

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

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In re:)	Case No. 12-12020 (MG)
)	
RESIDENTIAL CAPITAL, LLC, <u>et al.</u> ,)	Chapter 11
)	
Debtors.)	Jointly Administered
-----)	

**SUMMARY OF FIRST INTERIM APPLICATION OF FTI CONSULTING, INC. AS
FINANCIAL ADVISOR FOR THE DEBTORS FOR COMPENSATION AND
REIMBURSEMENT OF EXPENSES INCURRED FOR THE
PERIOD MAY 14, 2012 THROUGH AUGUST 31, 2012**

This is a(n): ___ monthly X interim ___ final application.

Name of Applicant:

FTI Consulting, Inc. (“**Applicant**”)

Authorized to Provide Professional
Services to:

Residential Capital, LLC, *et al.* (collectively, the “**Debtors**”)

Date of Retention:

Order entered on July 25, 2012 retaining
Applicant *nunc pro tunc* to May 14, 2012

Period for which Compensation
and Reimbursement is sought:

May 14, 2012 through August 31, 2012
(the “**Application Period**”)

Amount of Compensation Sought as
Actual, Reasonable and Necessary:

\$7,500,000.00

Amount of Expense Reimbursement
Sought as Actual, Reasonable and
Necessary:

\$385,757.98

Summary of Monthly Applications for Application Period:

Date Filed	Compensation Period	Requested Fees	Requested Expenses	Fees / Expenses Paid	20% Holdback	Rollover Amount¹
10/17/12 ²	5/14/12 – 6/30/12	\$4,000,000.00	\$260,062.34	\$0	\$800,000.00	\$291,350.00
10/19/12	7/1/12 – 7/31/12	\$1,750,000.00	\$70,141.33	\$0	\$350,000.00	\$661,937.25
10/19/12	8/1/12 – 8/31/12	\$1,750,000.00	\$55,554.31	\$0	\$350,000.00	\$584,468.50
TOTAL	5/14/12 – 8/31/12	\$7,500,000.00	\$385,757.98	\$0	\$1,500,000.00	\$584,468.50

¹ The Rollover Amount is a cumulative concept as described in Paragraph 9. The total row reflects the cumulative amount at the end of the Application Period.

² FTI has requested to apply its pre-petition retainer of \$1,350,000.00 against the first fee statement invoice. This would be a reduction of the fees to be paid to the Applicant for the First Monthly Fee Statement.

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**FIRST INTERIM APPLICATION OF FTI CONSULTING, INC. AS FINANCIAL
ADVISOR FOR THE DEBTORS FOR COMPENSATION AND REIMBURSEMENT OF
EXPENSES INCURRED FOR THE
PERIOD MAY 14, 2012 THROUGH AUGUST 31, 2012**

For its first interim application for compensation and reimbursement of expenses (the “**Application**”) for the period May 14, 2012 through August 31, 2012 (the “**Application Period**”), FTI Consulting, Inc. (“**Applicant**”), financial advisor to Residential Capital, LLC., *et al.*, as debtors and debtors in possession (collectively, the “**Debtors**”), respectfully represents as follows:

JURISDICTION, VENUE AND STATUTORY PREDICATES

1. This Court has jurisdiction over this Application pursuant to 28 U.S.C. §§ 157 and 1334. This matter is a core proceeding within the meaning of 28 U.S.C. § 157(b)(2). Venue of this proceeding and this Application in this District is proper pursuant to 28 U.S.C. §§ 1408 and 1409.

2. The statutory bases for the relief requested herein are sections 330, 331, and 1103 of title 11 of the United States Code (the “**Bankruptcy Code**”), Rule 2016 of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”), and Rule 2016-1 of the Local Rules for the United States Bankruptcy Court for the Southern District of New York (the “**Local Rules**”).

This Application has been prepared in accordance with General Order M-389, *Amended Guidelines for Fees and Disbursements for Professionals in Southern District of New York Bankruptcy Cases*, entered December 21, 2010 (the “**Local Guidelines**”), and the *United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330* effective January 30, 1996 (the “**UST Guidelines**” and, together with the Local Guidelines, the “**Guidelines**”). Pursuant to the Local Guidelines, a certification by William J. Nolan regarding compliance with the Local Guidelines is attached hereto as Exhibit A.

BACKGROUND

A. The Chapter 11 Cases

3. On May 14, 2012 (the “**Petition Date**”), each of the Debtors filed a voluntary petition in this Court for relief under Chapter 11 of the Bankruptcy Code. The Debtors are managing and operating their businesses as debtors in possession pursuant to Bankruptcy Code sections 1107(a) and 1108. These cases are being jointly administered pursuant to Bankruptcy Rule 1015(b). No trustee has been appointed in these Chapter 11 cases.

4. On May 16, 2012, the United States Trustee for the Southern District of New York (the “**U.S. Trustee**”) appointed a nine member official committee of unsecured creditors (the “**Creditors’ Committee**”).

5. On June 20, 2012, the Court directed that an examiner be appointed, and on July 3, 2012, the Court approved Arthur J. Gonzalez as the examiner (the “**Examiner**”) [Docket Nos. 454, 674].

B. Applicant's Retention and Interim Compensation

6. On July 25, 2012, the Court entered the Order Authorizing the Employment and Retention of FTI Consulting, Inc. as Financial Advisor *Nunc Pro Tunc* to May 14, 2012 [Docket No. 902] (the “**Retention Order**”), approving Applicant’s retention.

7. On July 17, 2012, the Court entered the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* (the “**Interim Compensation Order**”) [Docket No. 797]. Pursuant to the terms of the Interim Compensation Order, Applicant, among others, is authorized to file and submit monthly fee applications to the Debtors and their counsel, counsel for the Creditors’ Committee, counsel for Ally Financial Inc., counsel for Barclays Bank PLC, and the United States Trustee (collectively, the “**Notice Parties**”).

8. On October 17, 2012, Applicant served its first monthly fee application covering the period from May 14, 2012 through June 30, 2012 (the “**First Monthly Fee Application**”) on the Notice Parties. On October 19, 2012, Applicant served its second monthly fee application covering the period from July 1, 2012 through July 31, 2012 (the “**Second Monthly Fee Application**”) on the Notice Parties. On October 19, 2012, Applicant served its third monthly fee application covering the period from August 1, 2012 through August 31, 2012 (the “**Third Monthly Fee Application**” and together with the First Monthly Fee Application and the Second Monthly Fee Application, the “**Monthly Fee Applications**”) on the Notice Parties. Applicant has not yet received any objections to the Monthly Fee Applications, however, the objection deadline has not yet expired.

9. Pursuant to FTI’s Retention Order for the Application Period, FTI shall be compensated on an hourly basis, subject to a Monthly Cap and Rollover Provision, and shall receive reimbursement of actual and necessary expenses incurred by FTI. The Monthly Caps for

the Application Period were \$4,000,000.00 for the period from May 14, 2012 through June 30, 2012, and \$1,750,000.00 for the months of July and August, 2012. The Rollover Provision allows for FTI to bill for any carryover of fees in excess of the Monthly Cap from prior months, on a cumulative basis, provided that the total monthly fee amount for any month does not exceed the Monthly Cap. The Rollover Provision will remain in effect up to and including the month of March 2013. For the convenience of this Court and all parties in interest, attached hereto as Exhibit B is a schedule of FTI's monthly fees after the application of the Monthly Caps and Rollover Provision. The amount at the end of the Application Period to be rolled over to the next monthly fee statement covering the period from September 1, 2012 to September 30, 2012 and the succeeding periods, as necessary, is \$584,468.50 (the "**Rollover Amount**").

10. For the convenience of this Court and all parties in interest, attached hereto as Exhibit C is a schedule of the total amount of fees incurred under each of Applicant's internal task codes during the Application Period.

11. The total payments requested by Applicant as of the date hereof are equal to:
(i) 80% of requested fees from the Monthly Fee Applications subject to the Monthly Fee Caps and Rollover Provision, (ii) 100% of requested expenses from the Monthly Fee Applications, and (iii) a reduction for FTI's prepetition retainer in the amount of \$1,350,000.00. Specifically, to date, the Applicant has not received any payments.

12. Applicant maintains computerized records of the time expended in the rendering of the professional services required by the Debtors. For the convenience of this Court and all parties in interest, attached hereto as Exhibit D is a billing summary for the Application Period, setting forth the name of each professional who rendered services during the Application Period the title of each professional, the aggregate time expended by each professional, the hourly

billing rate for each professional at Applicant's current billing rates, and the individual amounts requested for each professional. The compensation requested by Applicant is based on the customary compensation charged by comparably skilled practitioners in other similar cases under the Bankruptcy Code.

13. Applicant also maintains computerized records of all expenses incurred in connection with the performance of professional services. A summary of the amounts and categories of expenses for which reimbursement is sought is attached hereto as Exhibit E.

14. Copies of Applicant's computerized records of fees and expenses in the format specified by the Guidelines have been served on the Notice Parties with each of the Monthly Fee Applications and are attached hereto as Exhibit F for fees and Exhibit G for expenses.

15. There is no agreement or understanding between Applicant and any other person for the sharing of compensation to be received for services rendered in these Chapter 11 Cases.

16. The Monthly Fee Applications submitted by Applicant are subject to a 20% holdback pursuant to the Interim Compensation Order (as is customary in this District) on the allowance of fees. The aggregate amount of Applicant's holdback during the Application Period is \$1,500,000.00. Applicant respectfully requests, in connection with the relief requested herein, that the Court allow this holdback amount on an interim basis pursuant to sections 330 and 331 of the Bankruptcy Code and authorize the Debtors to satisfy such amounts.

17. Pursuant to the Retention Order, attached hereto as Exhibit H are FTI's invoices of pre-petition fees and expenses in the amount of \$150,000.00 that had not been offset against the pre-petition retainer as of the filing date. Negative amounts for time and expenses in the invoices reflect the fact that FTI had provided an estimated invoice to the Debtors prior to filing and then trued-up the pre-petition time and expenses, less voluntary reductions, after the filing

date. As such, there were some professionals for which the estimated fees and expenses had been higher than actual time and expenses incurred, however, after voluntary reductions, the net amount for which actual time and expenses exceeded the estimated amount across all professionals was \$150,000.00.

**DESCRIPTION OF SERVICES AND
EXPENSES AND RELIEF REQUESTED**

18. In general, Applicant has represented the Debtors in connection with the following aspects of the Chapter 11 Cases:

- (a) assist with the preparation of financial related disclosures required by the Court, including the Schedules of Assets and Liabilities, the Statement of Financial Affairs and Monthly Operating Reports;
- (b) assist the Debtors with certain aspects of claims management and resolution, specifically (i) the development of a claims management database based on the schedules of liabilities (schedules D, E and F), and (ii) the analysis of creditor claims and assistance with claims management and resolution efforts;
- (c) advise the Debtors on specific accounting matters related to the bankruptcy filing and as required by US GAAP, specifically, SOP 90-7, including quantification and categorization of liabilities and fresh start accounting;
- (d) assist with the identification and implementation of short-term cash management procedures;
- (e) advise and assist with the development and implementation of key employee retention and other critical employee benefit programs;
- (f) assist with and advise the Debtors with respect to the identification of core business assets and the disposition of assets or liquidation of unprofitable operations;
- (g) assist with the identification of executory contracts and leases and performance of cost/benefit evaluations with respect to the affirmation or rejection of each;
- (h) assist with the valuation of the present level of operations and identification of areas of potential cost savings, including overhead and operating expense reductions and efficiency improvements;

- (i) assist in the preparation of financial information for distribution to creditors and others, including, but not limited to, cash flow projections and budgets, cash receipts and disbursement analysis, analysis of various asset and liability accounts, and analysis of proposed transactions for which Court approval is sought;
- (j) attend meetings and assist in discussions with potential investors, banks and other secured lenders, any official committee appointed in these Chapter 11 cases, the U.S. Trustee, other parties in interest and professionals hired by the same, as requested;
- (k) assist in the preparation of information and analysis necessary for the confirmation of a plan in these Chapter 11 proceedings; and
- (l) assist in the evaluation and analysis of avoidance actions, including fraudulent conveyances and preferential transfers.

19. To provide an orderly and meaningful summary of the services rendered by Applicant on behalf of the Debtors during the Application Period, Applicant established, in accordance with the Guidelines and its internal billing procedures, separate task codes in connection with the Chapter 11 Cases. The following is a summary of the most significant professional services rendered by Applicant during the Application Period organized in accordance with Applicant's internal system of task codes:

Cash Management/Treasury (Task Code 1)

Fees: \$979,762.00; Total Hours: 1,763.8

20. In accordance with the relief granted under the Cash Management Order, the Cash Collateral Orders, and the terms and conditions contained within the Amended and Restated Superpriority Debtor-in-Possession Credit and Guaranty Agreement dated as of May 16, 2012 (the "**DIP**") the Debtors were required to modify their treasury and cash management operations. In order to comply with the new requirements, modifications were made to the bank account structure, monitoring and control of cash receipts, cash disbursements and excess cash

balance in the cash management system. FTI assisted the Debtors in planning for and implementing these adjustments.

21. FTI addressed issues raised by the Debtors' banks concerning the effect of the Bankruptcy on treasury management services provided by these banks. FTI developed a proactive process to communicate the relief granted under the Cash Management Order to the Debtors' banks. FTI drafted the initial communication, which was further refined by the Debtors, and the Debtors' counsel. FTI participated in calls with the Debtors' banks to ensure compliance with the Cash Management Order for the approximately 3,500 bank accounts listed, and to bring about the timely restoration of account services after approval by the Court so that the servicing operations could continue without undue disruption.

22. As required under the DIP and the Cash Collateral Orders the Debtors had a requirement to track cash receipts and disbursements by financing facility and to separate the cash flows relating to each facility into segregated accounts. FTI assisted the Debtors in developing a process to identify incoming and outgoing cash flows from the Debtors' on-balance sheet bank accounts and to determine the facility to which those cash flows related. This involved FTI assisting the Debtors in developing a daily report that reconciles cash flows by facility in the main operating accounts; determining existing reports that could be used to report on servicer advances and asset sales; and establishing processes and procedures related to the reporting of disbursement activities.

23. FTI also worked with the Debtors to adjust their existing cash operations to incorporate changes in funds flows related to the concentration of cash in each of the facility accounts. This involved assisting the Debtors in adjusting the processes for funding of servicer advances, loan buyouts, operating expenses, and other disbursements; and in developing

processes related to transferring incoming cash to the segregated financing facility accounts. This also involved assisting the Debtors in developing processes for monitoring short-term liquidity needs in certain accounts and ensuring that adequate funds are available. FTI led numerous meetings with the Debtors' servicing, treasury and finance personnel to develop, implement and document the new processes.

24. In order to track and report the cash flows for each financing facility, FTI developed and maintained an Excel model that utilized the various reporting tools developed to reconcile the Debtors' daily cash flows by facility. This Excel model also tracked the cash flow line item classification to assist in reporting variances to the DIP budget, tracked repurchased loans to be pledged to a financing facility, and tracked cash flows to be transferred to/from the segregated financing facility accounts. FTI also assisted the Debtors in reconciling and researching cash flows received/disbursed by the Debtors that were not part of the standard daily reporting packages. In doing so, FTI worked closely with the Debtors' finance staff and the Debtors' counsel to clearly identify the purpose of the cash flows and to determine to which facility these cash flows were pledged.

25. Finally, FTI developed reporting tools to report and explain historical cash flows on a weekly and monthly basis to the Debtors' management and on a monthly basis to the Board of Directors. FTI participated in meetings to review and discuss these reports and the Debtors' liquidity position and cash performance with management and the Board of Directors.

Cash Forecasting and Facility Reporting (Task Code 2)

Fees: \$1,462,265.00; Total Hours: 2,973.8

Proposed DIP Budget

26. In accordance with the relief granted under the Cash Collateral Orders, and the DIP, the Debtors are required to provide a 20-week cash flow forecast by financing facility, along with month-end collateral balance by financing facility, and the DIP's month end borrowing base capacity (the "**Proposed DIP Budget**"). The Debtors were required to provide an updated Proposed DIP Budget every four weeks and the first updated Proposed DIP Budget was due June 25, 2012. Additionally, FTI prepared updated Proposed DIP Budgets on July 23, 2012 and August 20, 2012.

27. FTI worked with the Debtors, the Debtors' counsel, and the Debtors' investment bank to develop a process for regularly updating the Proposed DIP Budget. The process involved working closely with the Debtors' business and finance groups to develop updated cash flow forecasts which would then be incorporated into an Excel model developed by FTI (the "**DIP Model**").

28. Each month, when updating the Proposed DIP Budget, FTI worked closely with the Debtors' servicing, finance, and treasury group to develop daily cash forecasts on a consolidated and financing facility level for newly originated loans, broker fees, loan repurchases and trigger buyouts from Ginnie Mae ("**GNMA**") and the associated claims and redelivery proceeds, repurchases from Freddie Mac and Fannie Mae, servicing advances and the associated returns, loan collections, servicing and ancillary fees, and operating expenses, amongst others. FTI also worked closely with the Debtors' servicing, finance and treasury groups to develop forecasts for the month-end carry value and unpaid balances of collateral assets for each financing facility. Additionally, for each forecast period FTI worked with the

Debtors' counsel, and the advisors of the various constituencies to prepare a forecast of professional fee payments by professional firm.

29. Once these cash flow and asset balance forecasts were finalized FTI would incorporate the forecasts into the DIP Model. FTI, in conjunction with the Debtors, would then review the projections against recent historical trends, and projected delinquency trends to integrate adjustments to the cash flow and collateral balance forecasts on a line item basis.

30. As asset balance rollforwards were provided in the Proposed DIP Budget, FTI conducted an extensive process to input the most recently available actual month-end asset balances into the Proposed DIP Budget. These actual asset balances provided the starting point of the individual secured lender asset balances in the Proposed DIP Budget. To confirm the final asset balances to use in the Proposed DIP Budget, FTI received a preliminary balance sheet from the Debtors' accounting group for all Debtor assets. FTI compared this preliminary balance sheet to the prior month-end actual balance sheet and participated in meetings and calls with the Debtors to understand any material variances from the prior month. The preliminary balance sheet was provided to FTI in the most granular level of detail available and FTI confirmed the consistency of the assets provided and the dollar amounts of carry value and unpaid principal balance with the Debtors advisors. In some cases, FTI performed a loan level reconciliation to verify the asset amounts provided in the preliminary balance sheet initially provided by the Debtors.

31. In order to ensure the accuracy of the Proposed DIP Budget, FTI performed a thorough review process both internally and with the Debtors. As part of this review, through meeting and calls, FTI and the Debtors worked closely together to validate and confirm the cash

flows, asset balance rollforwards, and underlying assumptions. This was an iterative process with reviews leading to additional follow-up items and an updated Proposed DIP Budget.

32. Post distribution of each Proposed DIP Budget, FTI participated in meetings and calls with the various financial advisors and counsel to the Unsecured Creditors Committee, parent company, DIP lenders, Junior Secured Bonds, and Debtors to discuss material variances from prior budgets, changes in assumptions, and collateral coverage and performance. FTI often prepared supplemental materials to the Proposed DIP Budget per request of the various parties highlighting certain aspects of the Proposed DIP Budget.

Long Term Forecast

33. FTI also prepared a long term cash flow and asset balance forecast (“**Cash Flow Forecast**”) in order to provide the Debtors with a forecast of liquidity needs and collateral performance over a longer time frame, which is an extension of the Proposed DIP Budget. FTI prepared and distributed this Cash Flow Forecast concurrently with the Proposed DIP Budgets.

34. To incorporate the forecasted asset sales into the Cash Flow Forecast, FTI used the cash flows to rollforward the starting asset balances by financing facility at the most granular level available. FTI rolled all asset balances to the projected sale date, identified which assets were to be sold, and applied the asset sales pricing. To determine if the appropriate pricing and assets that were being sold, FTI worked closely with the Debtors, Debtors’ counsel, and Debtors’ investment bankers.

35. To incorporate the cash flows for the Debtors’ remaining estate after the proposed sale (the “**Estate**”), FTI identified the remaining post-sale assets, and worked closely with the Debtors through meetings and calls to determine the appropriate winddown of these assets given the proposed sale of the Debtors’ servicing and origination platforms. In addition to multiple meetings and calls with the Debtors, FTI leveraged prior experience to prepare a winddown cash

flow forecast with detailed assumptions regarding the number of employees remaining, facility costs, contract cure costs, employee compensation, and other costs associated with the winddown of the Estate.

36. To assist in determining the liquidity impact of a delay in the proposed asset sale, FTI created a report for the Debtors summarizing the liquidity, asset sale price, and wind down costs impact of a delay in the date of the proposed asset sale. To prepare this report, FTI created a scenario using the Cash Flow Forecast associated with the Proposed DIP Budget distributed on August 20th. Similar to the process undertaken to prepare the Proposed DIP Budgets, FTI worked closely with the Debtors' servicing, financing, and treasury groups to prepare new forecasts for each line item and asset balance affected by a potential change in the sale date. This delayed asset sale scenario analysis underwent the same quality control process as each of the Proposed DIP Budgets and extended cash flow forecasts. FTI met with and participated in calls with the Debtors multiple times to discuss scenario assumptions and preliminary results before a finalized version was distributed. Once the delayed asset sale report was finalized, FTI met with the Debtors and presented the results of the liquidity analysis and the impact of a delayed sale.

Cash Flow Variance Reporting

37. In accordance with the relief granted under the Cash Collateral Orders, and the DIP, the Debtors are required to provide a 2-week and 4-week cash flow variance report by financing facility (the “**Variance Report**”).

38. In order to prepare the Variance Report, FTI utilized the model built to track actual cash flows as described in the Cash Management/Treasury task code. FTI summarized the cumulative dollar amount variance for the required time period on a consolidated and individual secured lender basis corresponding with the line items in the most recently distributed Proposed DIP Budget. FTI worked closely with the Debtors through meetings and calls to

determine the reason behind any material variance, and to include those narratives in the Variance Report.

39. In addition to the Variance Report, FTI provides several other variance analysis on the Proposed DIP Budget both internally and externally. These include a biweekly internal detailed report on variances in servicer advances, a biweekly cash flow variance report to GNMA, and a biweekly cash flow variance report to the Debtors' advisors.

Other Cash Forecasting Tasks

40. FTI assisted the Debtors in preparing a report highlighting the potential impact on liquidity given a change in expected outstanding solicitations and Ally Bank indemnification payments. FTI participated in meetings and calls with the Debtors and their counsel to determine the potential range of outstanding solicitations pull through and Ally Bank indemnification payments. FTI used their proprietary financial model to forecast liquidity needs on a Debtor consolidated and individual secured lender basis under a range of scenarios around the potential payments associated with the outstanding solicitations and Ally Bank indemnification payments. FTI summarized their results in a report, distributed it to the Debtors, and participating in multiple meetings and calls discussing the results and potential impact.

41. In addition to the tasks described above, FTI prepared numerous ad-hoc analyses based on the financial projections and scenarios related to those projections. Included in this was a presentation FTI prepared for GNMA to demonstrate the impact of delinquency trigger buyouts on liquidity. As a result of this presentation and work by the Debtors, GNMA granted the Debtors release from the buyouts through the asset sale which resulted in a very meaningful increase in the Debtors current and projected liquidity.

First Day Orders – Implementation and Compliance (Task Code 4)

Fees: \$250,580.50; Total Hours: 445.2

42. FTI provided the Debtors and the Debtors' counsel with assistance in preparing the First Day Orders, providing supporting documentation for the relief requested, responding to information requests from key constituents regarding requested relief, and in implementing, tracking and reporting compliance procedures for the interim and final First Day Orders.

43. During this period, FTI prepared and revised the Debtors' Top 50 Creditors list based on guidance from Debtors' counsel and review of the Debtors' books and records. FTI compiled the supporting documentation for the (1) First Day Affidavit, (2) Employee Wages and Benefits Motion, (3) Taxes and Fees Motion, (4) Servicing Motion, (5) Ordinary Course Professional Motion, (6) Shared Services Motion and (7) Origination Motion. FTI also reviewed and provided updated language for the various Final Orders in consultation with the Debtors' counsel, and assisted in responding to objections to the First Day Motions.

44. For the Employee Wages and Benefits Motion, FTI maintained a detailed employee-level model of the Debtors' accrued prepetition wages and benefits in order to ensure proper relief was requested and compliance with the Bankruptcy Code priority cap.

45. In order to ensure compliance with the First Day Orders, FTI developed tracking tools, work plans and processes to track and report spending authorized under the First Day Orders. FTI participated in numerous meetings with the Debtors' personnel to provide guidance as the compliance reporting for these payments was developed; this reporting was provided to both the US Trustee and the UCC. FTI assisted the Debtors in modifying policies to ensure compliance with the authority granted under the Debtors' First Day Orders. In addition, FTI coordinated with the Debtors' counsel and provided guidance to the Debtors on individual

questions related to the ability to make certain payments post-petition including repurchases, critical vendor payments, and other vendor payments included in the Servicing Motion.

46. Finally, FTI coordinated the gathering of data and developed various analytics to justify the relief requested under the various First Day Motions. FTI assisted counsel in responding to various questions and information requests for the US Trustee's office and parties of interest, such as the secured lenders. In addition, FTI participated in meetings with the Debtors' officers and counsel to prepare for the First Day Hearings and assisted the Debtors' counsel in the development of script for the First Day Hearings.

Technical Accounting, Accounting Cutoff, and Reporting (Task Code 5)

Fees: \$170,543.50; Total Hours: 273.8

47. FTI advised and assisted the Debtors with developing and implementing procedures and controls to properly segregate and account for pre-petition and post-petition payment obligations; establishing accounting cutoff procedures for the books and records; identifying and classifying liabilities subject to compromise; and researching technical accounting requirements for financial reporting.

48. FTI rendered assistance through working sessions in developing processes to stop the payment of prepetition liabilities, re-voucher outstanding checks as of the petition date, and to make court-approved payments under its First Day Orders. FTI also reviewed the functionality of the Debtors' cutoff process to ensure prepetition liabilities were not paid, unless authorized by the Debtors' First Day Orders. Finally, FTI assisted in the drafting of process memorandums and other communications to the Debtors' accounting personnel regarding the cutoff for accounts payable and other prepetition liabilities.

49. For the classification of liabilities subject to compromise, FTI reviewed the Debtors' general ledger liability accounts to assist the Debtors in identifying which balances should be included in liabilities subject to compromise and had several meetings with the Debtors' accounting staff to provide guidance and document the results of decisions made regarding liability classification. FTI created a detailed tracking matrix for the classification of the Debtors' prepetition liabilities deemed subject to compromise. FTI reviewed the Debtors' First Day Orders to identify liabilities that the Debtors had authority to pay, and held numerous meetings with the Debtors' personnel to understand in which accounts these liabilities were recorded on the Debtors' balance sheet. FTI provided direction, advice and recommendations to the Debtors regarding the mid-month close of the books and records. In addition, FTI prepared a reconciliation of the Debtors' liabilities subject to compromise to the liabilities scheduled in the Debtors' Schedule of Assets and Liabilities to provide additional verification of the classification of liabilities.

50. In assisting the Debtors' regarding technical accounting and reporting disclosures, FTI researched accounting issues and met with the Debtors' accounting staff to discuss U.S. GAAP reporting requirements for companies in Chapter 11 including guidance provided under ASC 852 formerly SOP 90-7. These meetings included discussions about identifying and classifying reorganization items, methodology of accounting for 363 asset sales, the treatment of original issue discount, the classification of debt, and the display of liabilities subject to compromise in the financial statements. FTI also assisted the Debtors in developing estimates for accruals related to reorganization items. FTI summarized 10-K disclosures related to Chapter 11 filings to assist the Debtors in drafting the appropriate disclosures in their financial statements. Finally, FTI analyzed the Debtors' intercompany balances and the recognition of

post-petition transfers in compliance with the Debtors' Cash Management Order. In doing so, FTI met with the Debtors' accounting personnel to discuss any policy changes required with respect to intercompany balances to ensure compliance with the Cash Management Order.

Assistance with Various Motions (Task Code 6)

Fees: \$235,778.50; Total Hours: 404.2

51. FTI provided assistance to the Debtors' counsel and the Debtors in developing, supporting, and negotiating several key motions filed with the Court during this fee period.

52. For the Debtors' Motion Authorizing the Debtors to Continue to Perform Under the Ally Bank Servicing Agreements (the "**Ally Servicing Motion**"), FTI assisted the Debtors and Debtors' counsel in forecasting subservicing fee income under the agreement; developing presentations to various creditor parties regarding the economics of the subservicing agreement; analyzing potential indemnification payments arising from agreement, and in negotiating the terms of the Final Order with the advisors for the UCC. In addition, FTI assisted in the preparation and review of the Declaration of Thomas Marano in Further Support of Debtors' Ally Servicing Motion.

53. For the Debtors' Motion for Supplemental Order (I) Authorizing the Debtors to Continue Implementing Loss Mitigation Programs; (II) Approving Procedures for Compromise and Settlement of Certain Claims, Litigations and Causes of Action; (III) Granting Limited Stay Relief to Permit Foreclosure and Eviction Proceedings, Borrower Bankruptcy Cases, and Title Disputes to Proceed; and (IV) Authorizing and Directing the Debtors to Pay Securitization Trustee Fees and Expenses; FTI assisted the Debtors and Debtors' counsel in the analysis and calculation of caps related to loss mitigation and settlement procedures, and in the negotiation of said caps with the advisors to the UCC.

54. Furthermore, FTI assisted in the preparation, negotiation and analysis of the FTI retention application. This included extensive negotiations with the Debtors, US Trustee, and UCC regarding FTI's fee structure; review of FTI's client and matter database to refresh FTI's conflict analysis; analysis of comparable fees; and reconciliation of pre-petition payments. In addition, FTI assisted in the preparation of William J. Nolan's declaration in support of FTI's retention.

KEIP/KERP (Task Code 8)

Fees: \$236,903.00; Total Hours: 315.4

55. FTI provided the Debtors with advice and assistance in the creation of (i) a Key Employee Incentive Plan (the "KEIP") to ensure that certain insider-level employees (the "KEIP Participants") are incentivized to work toward an expeditious, value maximizing sale of the Debtors' businesses and (ii) a Key Employee Retention Plan (the "KERP", together with the KEIP, the "KEIP/KERP Plans") in an effort to ensure that non-insider employees critical to the sale process remain with the company through the conclusion of the sale process. FTI services included the performance of analyses in designing the KEIP/KERP Plans; preparation of the Ronald Greenspan Declaration in support of the KEIP/KERP Plans; participation in conference calls and meetings with the Debtors, Debtors' counsel, Debtors' Compensation Committee, Debtors' compensation consultant, Mercer (US) Inc., and other key constituents; and preparation for the related KEIP/KERP Court hearing.

SOFA/SOAL (Task Code 10)

Fees: \$1,704,476.50; Total Hours: 4,554.7

56. In order to meet the then established case timeline for filing a Plan of Reorganization, FTI assisted the Debtors and Debtors' counsel in the completion of the preparation of the Schedule of Assets and Liabilities ("SOAL") and Statement of Financial Affairs ("SOFA") within a 45 day window from the date of filing for Chapter 11. Due to the 51 entities filing SOFAs and SOALs, and the complexity of the Debtors' business operations, the completion of the SOFA/SOAL in this timeframe required significant effort from FTI, as financial advisor, as well as by the Debtors and Debtors' counsel.

57. To familiarize the Debtors' personnel with the SOFA/SOAL process and data requirements, FTI, in consultation with the Debtors' counsel, prepared an introductory presentation for the Debtors' personnel. FTI also prepared an initial work plan that laid out the tasks and types of information necessary to complete the SOFA/SOAL. FTI conducted several meetings with the Debtors' finance staff during this time to determine resource needs, available information, and prepared and updated the timeline.

58. FTI set up a process for compiling the information to populate the SOFA and SOAL, and created the templates to summarize the information from the Debtors into the appropriate SOFA/SOAL schedule to assist in the production of the document to be filed with the Court in coordination with Kurtzman Carson Consultants, the Debtors' claims agent. FTI also created and updated a master workplan that tracked, for each entity, the status and issues for every schedule for the SOFA and SOAL. FTI conducted bi-weekly working sessions with the Debtors' accounting personnel to review the latest status, provide guidance, and work through issues encountered.

59. FTI reconciled the information in the SOFA/SOAL schedules to the supporting information, and identified issues requiring input from the Debtors' counsel. FTI participated in multiple working sessions with the Debtors and the Debtors' counsel to resolve the treatment of certain schedules in the SOFA/SOAL.

60. FTI directly assisted in the preparation of several schedules for the SOFA and SOAL. FTI also assisted in the preparation of the global notes and had several meetings with Debtors' personnel and counsel to discuss the issues to be addressed in the global notes. FTI created a detailed tracking template corresponding to the trial balances by Debtor as of the filing date and held working sessions with the Debtors' accounting personnel to determine the appropriate information to include in the SOAL. FTI reviewed the various debt agreements to understand the key terms and the guarantors so that these obligations were properly reflected in the SOAL. FTI analyzed the intercompany balances to determine the appropriate asset and liability relationships for the SOAL by entity. FTI analyzed the Debtors' tax obligations to understand proper treatment in SOAL schedule E. FTI identified the employee liabilities not satisfied through the First Day Orders to incorporate into SOAL schedule E. FTI worked with the Debtors' counsel to identify parties to be incorporated into SOAL schedule F and identification of contingent, unliquidated and / or disputed liabilities. Furthermore, FTI worked with the Debtors' personnel to identify all sources of executory contracts and coordinated the categorization by type of contract for SOAL schedule G.

61. In addition to the areas listed above, FTI also assisted the Debtors in the preparation of SOFA 3b and 3c. FTI analyzed the bank account information to ensure the proper universe of accounts was used for SOFA 3b and 3c and that the custodial accounts were excluded from the analysis. FTI then obtained the transaction level data from the bank accounts

to develop the disbursements by date and by payee to recreate the disbursements for 90-day and one-year periods before filing for SOFA 3b and 3c. FTI reconciled the transaction level detail by beneficiary and provided summary schedules to assist in the review of the completeness and accuracy of the data for each of the 51 Debtors.

62. FTI developed numerous support binders of supporting documentation, by entity, for the SOFA/SOAL in order to aid in the review of the schedules. FTI participated in numerous review meetings with the Debtors' finance staff, and the Debtors' Chief Financial Officer in order to thoroughly verify the content of the schedules.

63. Finally, FTI prepared an amended SOAL schedule F within a week of the original filing, and assisted the Debtors' in the review of SOFA 3b and 3c in anticipation of a potential amendment.

Monthly Operating Report (Task Code 11)

Fees: \$324,420.00; Total Hours: 622.3

64. In accordance with the requirement of the Court for the Debtors to file monthly operating reports, FTI assisted the Debtors in the planning, preparation, tracking, and review of the monthly operating report for May, June, and July.

65. FTI met with accounting and finance personnel of the Debtors to establish processes for preparing the monthly operating report including the development of work plans, processes, and templates to populate the monthly operating reports with the necessary information. During this time, FTI participated in weekly meetings/working sessions with the accounting and finance personnel of the Debtors to provide guidance on the preparation of the monthly operating reports. FTI also coordinated with the United States Trustee regarding the format and timing for filing the monthly operating report.

66. FTI was involved directly in the preparation of several of the schedules filed in the monthly operating report. In conjunction with the Debtors, and Debtors' counsel, FTI identified areas where global notes would provide additional disclosures, and enhance the readability of the monthly operating reports; and assisted in the development of the global notes. Additionally, FTI developed the process and, on a monthly basis, directly assisted the Debtors in the preparation of the schedule of receipts and disbursements utilizing the cash flows prepared for the reporting requirements under the DIP. Furthermore, FTI developed the process and, each month, prepared Schedule 6 to the monthly operating report, which included identifying and summarizing intercompany disbursements to Ally Financial Inc. ("AFI"), and adequate protection payments under secured facilities. Finally, given the complexity of the Debtors' operations and the dependency on AFI for shared services, FTI participated in several discussions with the Debtors and the Debtors' counsel to develop the responses and explanatory notes for the Debtors' Questionnaire.

67. FTI also assisted the Debtors in the review of the schedules and notes for the monthly operating report to ensure compliance with guidelines. This review included reconciling the schedules to supporting documentation and financial statements, identifying changes in the financial statements that required additional disclosure, and ensuring that the notes to the monthly operating report were updated accordingly. FTI monitored the status of completion for the monthly operating report to ensure a timely filing, and participated in review meetings with the Debtors' CFO, management and counsel.

UCC/Ad-hoc Committee Management (Task Code 12)

Fees: \$668,636.00; Total Hours: 1,151.1

68. FTI professionals assisted the Debtors with coordinating and responding to numerous inquiries from Alix Partners, Inc. (“Alix”) and Moelis & Company LLC (“Moelis”, together with Alix, the “UCC Financial Advisors”). FTI analyzed and tracked data requests, coordinated the due diligence process, and reviewed financial information and reports in response to various requests. As a result of these actions and responsibilities, FTI provided Alix with multiple analyses including, but not limited to: (i) detailed information on cash forecasts; (ii) waterfall recoveries analyses; (iii) analyses of the profitability of the subservicing agreement; (iv) descriptions and profitability analyses of MSR swap; (v) collateral values and allocation; (vi) business performance and key statistics; (vii) liquidity; and (viii) supporting analyses for various motions. Furthermore, where applicable, FTI facilitated Alix’s access to information by assisting in the maintenance of the Intralinks data room. Lastly, FTI assisted Alix while minimizing the impact on the Debtors’ management team, treasury department and business segment leaders.

69. In their roles with respect to the Examiner, Chadbourne & Parke (“Chadbourne”, or the “Examiner’s Counsel”), and Mesirow & Company (“Mesirow” or the “Examiner’s Financial Advisors”) have presented numerous inquiries and information requests about the Debtors’ relationship with AFI. FTI has worked closely with the Debtors and Debtors’ counsel to respond to these requests as efficiently as possible while minimizing the disruption to the Debtors’ ongoing business operations. Such requests include but are not limited to: (i) information about intercompany activity and accounting; (ii) waterfall recoveries analyses; (iii) intercompany lending; (iv) collateral under the Revolver and LOC; and (v) other related inquiries. Furthermore, FTI has worked with the Debtors’ counsel to help facilitate the transfer

of documents from the existing Intralinks data room to the Examiner's independent data repository by providing guidance and indices of documents currently held by Intralinks. In addition, FTI professionals have had several extensive meetings with the Examiner's advisors to facilitate their investigation and accelerate their data gathering and knowledge accumulation.

70. Additionally, FTI has interacted with numerous other third party advisors, including, but not limited to, advisors to AFI, the RMBS Trustees, the Junior Secured Bondholders, the Senior Unsecured Notes and others. Discussions with these advisors include, but are not limited to: (i) settlement negotiation and analysis; (ii) waterfall recoveries analyses; (iii) intercompany activity and accounting; (iv) collateral; and (v) claims estimation and allocation.

UST Compliance (Task Code 13)

Fees: \$117,181.50; Total Hours: 200.0

71. FTI professionals assisted the Debtors and Debtors' counsel in preparation for and attendance at the Initial Debtor Interview, the 341 meeting; review of compliance reporting relative to Court Orders; responding to US Trustee information requests; and in the calculation and reconciliation of US Trustee fees.

72. FTI assisted the Debtors in preparing for the 341 meeting by developing scripts, preparing support binders, and developing responses to potential questions. FTI participated in several work sessions with the Debtors and Debtors' counsel to prepare for the meeting. In addition, FTI attended the 341 meetings to provide the Debtors with additional support, analysis and information to proactively address questions that arose. FTI also assisted the Debtors in preparing the necessary support documentation for the Initial Debtor Interview. FTI attended the Initial Debtor Interview to provide the Debtors with additional support and analysis.

73. FTI also assisted the Debtors in reconciling cash and allocated disbursements by entity to calculate the quarterly US Trustee fees, and in responding to questions from the US Trustee regarding those calculations.

Estate Winddown Planning (Task Code 15)

Fees: \$71,070.50; Total Hours: 98.5

74. FTI assisted the Debtors in preparing the initial framework for the winddown of the Estate. In doing so FTI participated in meetings with Debtors' personnel to provide guidance on the framework for the Estate winddown, the services that will need to be provided by the estate, and potential recoveries on non-core assets. FTI assisted the Debtors in preparing an initial high-level budget for the estate, an initial human capital assessment, and a workplan for the development of the Estate structure. At the end of the fee period FTI also began to assist the Debtors in evaluating information technology strategies for the Estate.

Claims Management, Reconciliation and Resolution (Task Code 16)

Fees: \$114,044.50; Total Hours: 191.8

75. FTI assisted the Debtors in the development of its claims reconciliation process, the implementation of that process across departments, and in the tracking and reporting of claims received.

76. FTI participated in multiple work sessions with the Debtors to assist in the development of the framework for the claims reconciliation process including: the tracking of claims when received, the matrix of responsibility depending on claim type, the process for reconciling different types of claims, the claims database, coordinating with the Debtors' claims agent, and reporting on claims and reconciliations status. FTI assisted the Debtors in the

preliminary evaluation of staffing needs for the claims reconciliation process and the initial identification of personnel. FTI prepared process maps and procedure documents to facilitate the rollout of the claims process across departments.

77. FTI also assisted the Debtors in the tracking of claims that were filed during the fee application period. In addition, for claims received FTI reviewed the claims and identified issues for discussion with the Debtors and the Debtors' counsel.

Plan Development and Supporting Analysis (Task Code 17)

Fees: \$110,742.00; Total Hours: 169.0

78. FTI assisted the Debtor, Debtors' counsel, and Debtors' investment bankers in plan negotiations with a variety of constituencies, including the UCC, the advisors for the Junior Secured Bonds, and individual RMBS litigants, RMBS trust advisors, Senior Unsecured Notes, amongst others. FTI developed presentations for stakeholders demonstrating recoveries under a variety of plan scenarios to assist in the settlement discussions and plan development. FTI also, along with the Debtors, Debtors' counsel, and Debtors' investment bank, directly participated in negotiations with the various stakeholders regarding key terms for the Plan of Reorganization including the treatment of certain claims, the distribution of claims, and settlement of claim amounts, amongst other items.

79. In addition to supporting the plan negotiations, FTI prepared the Best Interest Test for the draft Plan of Reorganization, utilizing prior work done for the recovery analysis. FTI worked with the Debtors' to determine the value of collateral if the then contemplated Plan of Reorganization was not achieved, and the subsequent impact to key constituents.

Recovery Waterfall Analysis (Task Code 18)

Fees: \$526,777.50; Total Hours: 953.5

80. FTI developed and maintained a hypothetical waterfall recovery model (the “Recovery Model”) to assess potential recoveries for key constituents under various scenarios and evaluate the impact of key strategic factors. The Recovery Model is a complex model, which included individual waterfall analyses for several dozen entities, the ability to toggle on and off intercompany claims, the cross guarantees of debt obligations across entities, various scenarios on collateral packages, and the allocation of administrative costs and projected asset balances by entity. FTI worked extensively with the Debtors and the Debtors’ counsel to ensure that assets were properly reflected as collateral of the appropriate financing facility and entity, and to develop and document the key assumptions underlying the Recovery Model.

81. The Recovery Model was based on projected balances for assets and claims, derived primarily from the Debtors’ consolidating legal entity trial balances and DIP asset roll-forward projections. FTI worked extensively with the Debtors to understand the trial balances and the value allocation by entity by financing facility, and developed a trial balance model that aggregated and translated the trial balance data into a compatible and usable format for the Recovery Model. This trial balance model was distributed to numerous advisors, including Evercore, Houlihan Lokey, AlixPartners, Alvarez & Marsal, Duff & Phelps, and Blackstone, among others. FTI participated in numerous meetings and calls with each of these advisors to walk through the trial balance model in detail and to discuss the working relationship between the trial balance model and the Recovery Model and the complexities and mechanics of the Recovery Model. FTI’s services in these areas were also crucial to support the Debtors and other advisors in projecting recoveries for creditors.

82. The Recovery Model was developed with the flexibility to sensitize various assumptions. In conjunction with the Debtors' counsel, FTI ran various hypothetical scenarios in the Recovery Model and identified a number of alternatives for potential recoveries. These results were used in the context of settlement discussions as well as for preliminary plan considerations. Through these exercises, FTI identified key financial factors that could affect plan recoveries and addressed such issues with the Debtors and the Debtors' counsel, including the treatment of pre-petition intercompany balances. FTI prepared multiple detailed reports with the results of the hypothetical scenarios presented them to the Debtors, the Debtors' counsel and other constituents.

83. As a result of FTI's work on the Recovery Model, FTI assisted the Debtors in analyzing the pre-petition intercompany claims and in evaluating the treatment of such claims in the Recovery Model. The Debtors have numerous intercompany relationships due to its centralized cash management system. FTI reviewed the Debtors' historical intercompany balances, with a focus on a set of select balances that were determined to have a meaningful potential impact on creditor recoveries. FTI participated in numerous calls with the Debtors, the Debtors' counsel and other constituents to discuss these intercompany balances, assisted the Debtors' counsel in researching support for the balances, and addressed questions from other constituents arising from their review of the intercompany support documentation. The intercompany balances between the Debtors' legal entities may potentially have significant impact on how value is allocated between legal entities and ultimately on the recoveries of creditors. FTI's services ensured that the intercompany claims were thoroughly evaluated by the Debtors, the Debtors' counsel, and other constituents.

Case/Project Management and Meetings with Debtors and Their Professionals (Task Code 20)

Fees: \$183,805.00; Total Hours: 306.0

84. As in any complex bankruptcy case where FTI is involved, there are a significant number of administrative tasks that require coordination amongst FTI's own professionals, the Debtors, Debtors' counsel, and Debtors' investment bank to properly support the overall advisory effort and to minimize the duplication of effort. These tasks include, but are not limited to the following: assisting the Debtors in the development and revision of work plans and subsequent meetings to assign tasks to complete the work plan in order to efficiently and effectively manage staff and projects; and meetings, work sessions and phone calls between FTI's professionals, Debtors, and Debtors' advisors to discuss case strategy, modification and refinement to various work plans ensuring that various issues are being addressed in a timely, efficient, consistent and cost effective manner.

85. In addition, FTI's senior professionals met on a regular basis with the Debtors' management and the Debtors' other professionals and advisors to discuss strategic issues, identify important and emerging matters and prioritize demands throughout the case and to ensure coordination between the Debtors' professionals and personnel. The Debtors held thrice weekly update calls with their professionals to review upcoming workstreams and events and to discuss open items.

Prepare for and Attend Court Hearings (Task Code 21)

Fees: \$106,494.50; Total Hours: 151.5

86. During the application period, FTI worked closely with the Debtors' counsel to prepare for Court hearings. FTI also played an active role in preparing the Debtors for court

hearings and providing the Debtors and the Debtors' counsel with additional support, analysis and information to proactively address any questions, concerns or issues that the Court and other key constituents may have had during the proceedings.

87. FTI's professionals attended several of the Debtors' Court hearings. In order to facilitate a smooth bankruptcy process, FTI's professionals prepared numerous source data binders to support the analyses and information provided for each of the motions scheduled to be heard and to ensure that FTI and the Debtors were well prepared to address any questions or objections that could have arisen at any of these hearings. Among the several hearings that FTI professionals attended and provided direct support to counsel were the First Day hearings, the Final DIP hearing, the Supplemental Servicing Motion hearing, and the KEIP/KERP hearing.

Expert Witness Preparation and Testimony (Task Code 22)

Fees: \$446,575.00; Total Hours: 1,036.8

88. In connection with the Debtors' 9019 motion in support of the proposed RMBS Settlement, FTI prepared a declaration to illustrate the potential impact of litigation on the cost and duration of a bankruptcy case. FTI conducted a market study and analyzed the professional fees of numerous Chapter 11 cases over the past four years. As part of this analysis, FTI compiled and reviewed a voluminous amount of data, including fee applications and monthly fee statements, and prepared a detailed database incorporating this data. Utilizing the database FTI then ran several analyses on this data to evaluate the impact of litigation on the cost of a bankruptcy. The data gathered focused on the fees requested by the lead counsels and financial advisors of the debtors and unsecured creditors' committees for litigation related tasks compared to overall fee requests. Similarly, FTI reviewed more than 100 bankruptcy cases to evaluate the impact of litigation on the duration of a case. FTI developed a database incorporating the

duration of the case and prepared an analysis correlating the impact of litigation on duration.

The analyses that FTI prepared on litigation costs and duration were included in William J.

Nolan's declaration in support of the 9019 motion.

363 Sale Support (Task Code 23)

Fees: \$27,858.50; Total Hours: 43.8

89. During the fee period, FTI assisted the Debtors, Debtors' counsel, and Debtors' investment banker in responding to diligence requests from potential bidders, and analyzed cure costs related to contracts assumed as part of the asset purchase agreements. FTI also participated in update and strategy sessions with the Debtors, Debtors' counsel, and Debtors' investment banker regarding the sales process.

Fee Application Process (Task Code 24)

Fees: \$148,424.00; Total Hours: 475.5

90. Time expended in this category during the Application Period relates to tasks involved with: (i) the detailed time keeping and expense reporting requirements for each professional; (ii) the consolidation of detailed time and expenses and subsequent review by senior FTI professionals; and (iii) the drafting and refinement of the monthly Fee Statements and the Interim Fee Application for the fee period of May 15, 2012 through August 31, 2012 and subsequent review by senior FTI professionals.

Travel (Task Code 25)

Fees: \$396,261.00; Total Hours: 769.4

91. Fees for travel time have been charged at one half (50%) of the actual time incurred, not to exceed a maximum limit as set based upon home locations. Such travel time primarily consists of travel to and from the Debtors' location in Fort Washington, Pennsylvania and Bloomington, Minnesota.

92. The foregoing descriptions of services rendered by Applicant in specific areas are not intended to be exhaustive of the scope of Applicant's activities in the Chapter 11 Cases. The time records attached hereto as Exhibit F present more completely the work performed by Applicant in each billing category during the Application Period.

CONCLUSION

93. The time and labor expended by the Applicant has been commensurate with the size, complexity and aggressive timeframe in which these cases proceeded. In rendering these services, Applicant made every effort to maximize the benefit to the Debtors, to work efficiently with other professionals employed in these cases and to leverage staff appropriately in order to minimize duplication of effort.

94. During the Application Period, Applicant provided a focused range of professional services as requested by the Debtors. Applicant respectfully submits that these services: (i) were necessary and beneficial to the successful and prompt administration of these cases; and (ii) have been provided in a cost efficient manner.

95. The services that have been provided by the Applicant during these proceedings have been wholly consistent with the Debtors' intentions. These cases have necessitated the use of experienced advisors with specialized expertise in bankruptcy issues and financial analysis to timely and thoroughly address the needs of the Debtors.

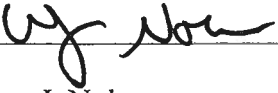
96. Applicant believes that the services rendered during the Application Period on behalf of the Debtors were reasonable and necessary within the meaning of Bankruptcy Code section 330. Further, the expenses requested were actual and necessary to the performance of Applicant's services.

97. Applicant therefore requests an order (i) approving interim compensation in the amount of \$7,500,000.00 and interim reimbursement of expenses in the amount of \$385,757.98,¹ (ii) approving the Rollover Amount of \$584,468.50, (iii) directing payment of all compensation held back in connection with the Monthly Fee Applications, and (iv) granting such other and further relief as may be just and proper.

¹ The rates charged for such expenses are (i) equivalent to what Applicant normally bills to its non-bankruptcy clients and (ii) calculated to compensate Applicant for only the actual costs of the expenses.

Dated: October 19, 2012

FTI CONSULTING, INC.

By: _____

William J. Nolan

FTI CONSULTING, INC.

3 Times Square

New York, New York 10036

Telephone: (212) 247-1010

Facsimile: (212) 841-9350

william.nolan@fticonsulting.com

EXHIBIT A

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

_____)	
In re:)	Case No. 12-12020 (MG)
)	
RESIDENTIAL CAPITAL, LLC, <u>et al.</u> ,)	Chapter 11
)	
Debtors.)	Jointly Administered
_____)	

**CERTIFICATION UNDER GUIDELINES FOR FEES AND
DISBURSEMENTS FOR PROFESSIONALS IN RESPECT OF
FIRST INTERIM APPLICATION OF FTI CONSULTING, INC. AS FINANCIAL
ADVISOR FOR THE DEBTORS FOR COMPENSATION AND REIMBURSEMENT OF
EXPENSES INCURRED FOR THE
PERIOD MAY 14, 2012 THROUGH AUGUST 31, 2012**

I, William J. Nolan, hereby certify that:

1. I am a Senior Managing Director with the applicant firm, FTI Consulting, Inc. (the “**Firm**”), which serves as financial advisor to Residential Capital, LLC., *et al.*, as debtors and debtors in possession (collectively, the “**Debtors**”).
2. This certification is made in respect of the Firm’s compliance with the *Amended Guidelines for Fees and Disbursements for Professionals in Southern District of New York Bankruptcy Cases*, Administrative Order M-389, adopted by the Court on December 21, 2010 (the “**Local Guidelines**”), the *United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330*, adopted on January 30, 1996 (the “**UST Guidelines**”) and the *Order to Establish Procedures for Interim Monthly Compensation and Reimbursement of Expenses of Professionals* (the “**Interim Compensation Order**”) [Docket No. 172], and collectively with the Local Guidelines and UST Guidelines, the “**Guidelines**”), in connection with the Firm’s application, dated October 19, 2012 (the “**Application**”), for interim compensation and reimbursement of expenses for the

period commencing May 14, 2012 through and including August 31, 2012, in accordance with the Guidelines.

3. In respect of Section B.1 of the Local Guidelines, I certify that:

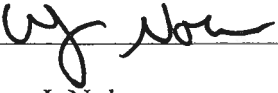
- (a) I have read the Application;
- (b) to the best of my knowledge, information, and belief formed after reasonable inquiry, the fees and expenses sought fall within the Guidelines;
- (c) the fees and disbursements sought are billed at rates and in accordance with practices customarily employed by the Firm and generally accepted by the Firm's clients; and
- (d) in providing the reimbursable services reflected in the Application, the Firm did not make a profit on those services, whether performed by the Firm in-house or through a third party.

4. In respect of Section A.2 of the Local Guidelines and as required by the Interim Compensation Order, I certify that the Firm has complied with the provisions requiring it to provide the United States Trustee for the Southern District of New York and the Debtors and their attorneys with a statement of the Firm's fees and expenses accrued during the previous month.

5. In respect of Section A.3 of the Local Guidelines, I certify that each of the Debtors, their attorneys, and the United States Trustee for the Southern District of New York is being provided with a copy of the Application.

Dated: October 19, 2012

FTI CONSULTING, INC.

By: _____

William J. Nolan

FTI CONSULTING, INC.

3 Times Square

New York, New York 10036

Telephone: (212) 247-1010

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william.nolan@fticonsulting.com

EXHIBIT B

EXHIBIT B
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
SUMMARY OF ROLLOVER FEES
FOR THE PERIOD MAY 14, 2012 THROUGH AUGUST 31, 2012

	5/14/12-6/30/12	7/1/12-7/31/12	8/1/12-8/31/12
Fees for Period	\$4,291,350.00	\$2,120,587.25	\$1,672,531.25
Plus: Rollover Fees from Prior Periods	0.00	291,350.00	661,937.25
(A) SUBTOTAL	4,291,350.00	2,411,937.25	2,334,468.50
(B) Cap on Fees for Period	4,000,000.00	1,750,000.00	1,750,000.00
Billable Fees for Period (lesser of A or B)	4,000,000.00	1,750,000.00	1,750,000.00
Expenses for Period	260,062.34	70,141.33	55,554.31
Total Fees and Expenses for Period	4,260,062.34	1,820,141.33	1,805,554.31
Rollover Fees for Next Period (greater of \$0 or A-B)	\$291,350.00	\$661,937.25	\$584,468.50

EXHIBIT C

EXHIBIT C

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

SUMMARY OF HOURS BY TASK

FOR THE PERIOD MAY 14, 2012 THROUGH AUGUST 31, 2012

Task Code	Task Description	Total Hours	Total Fees
1	Cash Management/Treasury	1,763.8	\$979,762.00
2	Cash Forecasting/Reporting	2,973.8	\$1,462,265.00
4	First Day Orders - Implementation and Compliance	445.2	\$250,580.50
5	Technical Accounting, Accounting Cutoff and Reporting	273.8	\$170,543.50
6	Assistance with Various Motions	404.2	\$235,778.50
8	KEIP/KERP	315.4	\$236,903.00
10	SOFA/SOAL	4,554.7	\$1,704,476.50
11	Monthly Operating Report	622.3	\$324,420.00
12	UCC/Ad-hoc Committee Management	1,151.1	\$668,636.00
13	UST Compliance	200.0	\$117,181.50
15	Estate Winddown Planning	98.5	\$71,070.50
16	Claims Management, Reconciliation and Resolution	191.8	\$114,044.50
17	Plan Development and Supporting Analyses	169.0	\$110,742.00
18	Recovery Waterfall Analysis	953.5	\$526,777.50
20	Case/Project Management with Debtors and Their Professionals	306.0	\$183,805.00
21	Prepare for and Attend Court Hearings	151.5	\$106,494.50
22	Expert Witness Preparation and Testimony	1,036.8	\$446,575.00
23	363 Sale Support	43.8	\$27,858.50
24	Fee Application Process	475.5	\$148,424.00
25	Travel	769.4	\$396,261.00
SUBTOTAL			8,282,599.00
Less: 50% discount for non-working travel time			(198,130.50)
GRAND TOTAL		16,900.1	\$8,084,468.50

EXHIBIT D

EXHIBIT D**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020****SUMMARY OF HOURS BY PROFESSIONAL*****FOR THE PERIOD MAY 14, 2012 THROUGH AUGUST 31, 2012***

Professional	Position	Billing Rate	Total Hours	Total Fees
Dragelin, Timothy J.	Senior Managing Director	\$895	41.9	\$37,500.50
Eisenband, Michael	Senior Managing Director	\$895	30.5	27,297.50
Friedland, Scott D.	Senior Managing Director	\$675	2.5	1,687.50
Greenspan, Ronald F	Senior Managing Director	\$895	66.6	59,607.00
Gutzeit, Gina	Senior Managing Director	\$895	259.3	232,073.50
Joffe, Steven	Senior Managing Director	\$895	0.5	447.50
Lombardo, Gerald	Senior Managing Director	\$800	19.3	15,440.00
Nolan, William J.	Senior Managing Director	\$895	495.2	443,204.00
Star, Samuel	Senior Managing Director	\$895	47.2	42,244.00
Blum, Steven	Managing Director	\$550	2.0	1,100.00
Grossman, Terrence	Managing Director	\$745	478.3	356,333.50
Laber, Mark	Managing Director	\$745	157.0	116,965.00
Lefebvre, Richard	Managing Director	\$730	3.4	2,482.00
McDonagh, Timothy	Managing Director	\$715	606.8	433,862.00
Meerovich, Tatyana	Managing Director	\$695	832.4	578,518.00
Milazzo, Anthony	Managing Director	\$585	28.0	16,380.00
Rees, Thomas	Managing Director	\$550	7.5	4,125.00
Renzi, Mark A	Managing Director	\$730	710.1	518,373.00
Talarico, Michael J	Managing Director	\$730	404.0	294,920.00
Hayes, Dana	Senior Director	\$520	29.6	15,392.00
Rosini, Andrew	Senior Director	\$480	10.7	5,136.00
Bomba, Thaddeus	Director	\$350	8.0	2,800.00
Heller, Alana	Director	\$430	2.2	946.00
Kanafani, Travis	Director	\$560	244.8	137,088.00
Lyman, Scott	Director	\$675	773.1	521,842.50
Ng, William	Director	\$640	75.0	48,000.00
Palmer, Daniel	Director	\$560	5.3	2,968.00
Park, Ji Yon	Director	\$675	377.7	254,947.50
Stern, Jeremy	Director	\$605	2.2	1,331.00
Witherell, Brett	Director	\$560	859.0	481,040.00
Dora, Brian	Senior Consultant	\$495	759.4	375,903.00

EXHIBIT D**RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020****SUMMARY OF HOURS BY PROFESSIONAL*****FOR THE PERIOD MAY 14, 2012 THROUGH AUGUST 31, 2012***

Professional	Position	Billing Rate	Total Hours	Total Fees
Feldman, Andrew	Senior Consultant	\$330	413.4	136,422.00
Khairoullina, Kamila	Senior Consultant	\$460	651.1	299,506.00
Lee, Christine	Senior Consultant	\$330	296.4	97,812.00
McDonald, Brian	Senior Consultant	\$530	675.6	358,068.00
Stone, Matthew	Senior Consultant	\$360	497.1	178,956.00
Szymik, Filip	Senior Consultant	\$495	756.3	374,368.50
Johnson, Chris	Manager	\$320	2.0	640.00
Bernstein, Matthew	Consultant	\$365	826.7	301,745.50
Chiu, Harry	Consultant	\$365	851.8	310,907.00
Feely, Sean	Consultant	\$250	475.0	118,750.00
Gregory, Lauren	Consultant	\$365	4.8	1,752.00
Mathur, Yash	Consultant	\$315	636.5	200,497.50
Nolan, Andrew	Consultant	\$315	798.0	251,370.00
Qiao, Shi	Consultant	\$360	515.8	185,688.00
Raines, Patrick	Consultant	\$250	363.3	90,825.00
Swetz, Michael	Consultant	\$365	2.7	985.50
Hellmund-Mora, Marili	Associate	\$250	388.7	97,175.00
Johnston, Bonnie	Associate	\$210	35.2	7,392.00
Arya, Priyanka	Summer Associate	\$175	2.5	437.50
Brennan, Margaret	Summer Associate	\$175	401.3	70,227.50
Budd, Eliza	Summer Associate	\$175	4.5	787.50
Connell, Daniel	Summer Associate	\$175	301.0	52,675.00
Gaines, Timothy	Summer Associate	\$175	16.5	2,887.50
Garcia-Vicente, Florencia	Summer Associate	\$175	135.9	23,782.50
Moser, Edward	Summer Associate	\$175	262.9	46,007.50
Stahlke IV, William	Summer Associate	\$175	245.6	42,980.00
SUB TOTAL			16,900.1	8,282,599.00
Less: 50% discount for non-working travel time				(198,130.50)
GRAND TOTAL		\$478	16,900.1	\$8,084,468.50

EXHIBIT E

EXHIBIT E
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
SUMMARY OF EXPENSES BY CATEGORY
MAY 14, 2012 THROUGH AUGUST 31, 2012

<i>Expense Category</i>	<i>Total Expenses</i>
Airfare	\$115,468.54
Business Meals	\$24,423.64
Ground Transportation	\$61,681.09
Lodging	\$169,100.66
Other	\$15,084.05
<hr/>	
<i>Total</i>	<i>\$385,757.98</i>

EXHIBIT F

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD MAY 14, 2012 THROUGH JUNE 30, 2012

Task Category	Date	Professional	Hours	Activity
1	5/14/2012	Grossman, Terrence	0.3	Participate in call with J. Ruhlin (Debtor) to discuss logistics related to cash management system if motion is not heard on the first day and timing to contact banks.
1	5/14/2012	Grossman, Terrence	0.1	Participate in call with L. Marinuzzi (MoFo) re: scheduling cash management for hearing on the first day.
1	5/14/2012	Grossman, Terrence	0.3	Review contingency plan regarding cash management system in case cash management is not heard on the first day.
1	5/14/2012	Grossman, Terrence	0.4	Review logistics with banks in case first day hearing is postponed on cash management motion.
1	5/14/2012	McDonagh, Timothy	0.4	Participate in call with L. Nashelsky (MoFo) to discuss impact of delay in first day hearing on cash management system.
1	5/14/2012	McDonagh, Timothy	0.5	Participate in call with L. Corrigan (Debtors), J. Adams (Debtors), D. Howard (Debtors), H. Anderson (Debtors), M. Scarseth (Debtors), and R. Bluhm (Debtors) to discuss issues and open items related to cash tracking.
1	5/14/2012	McDonagh, Timothy	0.5	Participate in call with C. Stolarski (JPM), R. Smith, T. Boyle (JPM), R. Bucolo (Debtors), F. Ruhl (Debtors), L. Correa (Debtors), M. Wright (Debtors), J. Bohlken (Debtors), and R. Blum (Debtors) to review open items and timing related to reopening of JPM bank accounts.
1	5/14/2012	McDonagh, Timothy	0.6	Participate in follow-up call with C. Stolarski (JPM), R. Smith (JPM), T. Boyle (JPM), R. Bucolo (Debtors), F. Ruhl (Debtors), L. Correa (Debtors), M. Wright (Debtors), J. Bohlken (Debtors), and R. Blum (Debtors) to review open items and timing related to reopening of JPM bank accounts.
1	5/14/2012	McDonagh, Timothy	0.6	Participate in call with R. Newman (AFI), F. Ruhl (Debtors), L. Ng (Debtors), E. Boland (Debtors), T. Pacitto (AFI), H. Anderson (Debtors), and R. Bluhm (Debtors) to discuss implementation of new cash management processes with respect to P&I advances.
1	5/14/2012	McDonagh, Timothy	0.5	Participate in call with S. Stokes (AFI), T. Houghton (AFI), S. McCarthy (AFI), J. Bohlken (Debtors) and K. Higgins (BoNY) to discuss issues related to timing of funding for Ally Heloc loans.
1	5/14/2012	McDonagh, Timothy	0.6	Participate in call with S. Stokes (AFI), T. Houghton (AFI), S. McCarthy (AFI), J. Bohlken (Debtors), and B. Bergmann (Debtors) to discuss with Ally processes and options for funding Heloc loans.
1	5/14/2012	McDonagh, Timothy	0.4	Revise letters notifying banks of filing.
1	5/14/2012	McDonagh, Timothy	0.7	Participate in call with R. Bluhm (Debtors) and representatives of Wilmington Trust to discuss impact of filing on bank accounts they manage.
1	5/14/2012	McDonagh, Timothy	0.5	Participate in call with J. Ruhlin (Debtors) and C. Stolarski (Debtors) to discuss timing of ACH and check cut-offs at JPM.
1	5/14/2012	McDonagh, Timothy	0.6	Participate in call with representatives of Wells Fargo to discuss timing of ACH and check cut-offs.
1	5/14/2012	McDonagh, Timothy	0.5	Participate in call with representatives of Bank of America to discuss timing of ACH and check cut-offs.
1	5/14/2012	McDonagh, Timothy	0.3	Draft correspondence regarding handling of accounts that Wilmington Trust manages.
1	5/14/2012	McDonagh, Timothy	0.6	Participate in call with K. Higgins (BoNY) to discuss options for Ally funding of Heloc loans.
1	5/14/2012	McDonagh, Timothy	0.5	Correspond with K. Higgins (BoNY) to authorize payment of certain Heloc requests upon appropriate approvals in Court orders.
1	5/14/2012	McDonagh, Timothy	0.7	Participate in call with D. Seidel (US Bank) to discuss process for check cut-offs and directions for clearing checks after appropriate Court orders.
1	5/14/2012	McDonagh, Timothy	0.7	Prepare analysis of required funding wires for Tuesday May 15, 2012 to distribute to the ResCap Treasury team.
1	5/14/2012	McDonagh, Timothy	1.2	Respond to ResCap questions regarding timing of cash management order and reopening of bank accounts.
1	5/14/2012	McDonagh, Timothy	0.7	Review and respond to questions from E. Cornejo (Debtors) regarding accounts at Citibank.
1	5/14/2012	McDonagh, Timothy	0.6	Participate in call with J. Ruhlin (Debtors) to discuss timing of contacting banks regarding official notification of filing and other cash management items.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD MAY 14, 2012 THROUGH JUNE 30, 2012

Task Category	Date	Professional	Hours	Activity
1	5/14/2012	McDonagh, Timothy	0.6	Participate in call with K. Gyasi-Twum (AFI), B. Jeffress (AFI), and R. Bluhm (Debtors) to discuss bank account reporting post-petition.
1	5/14/2012	McDonagh, Timothy	0.9	Participate in meeting with T. Pacitto (AFI) and R. Newman (AFI) to discuss revised wire process.
1	5/14/2012	Qiao, Shi	0.7	Participate in accounting meeting with treasury group and accounting team to discuss daily process.
1	5/14/2012	Qiao, Shi	1.0	Attend servicing advance conference call with treasury group, master servicing group and primary servicing group to go through wire template and confirm cash movement process.
1	5/14/2012	Qiao, Shi	2.7	Update servicing advance timeline instruction document based on discussion at the treasury group meeting.
1	5/14/2012	Qiao, Shi	0.6	Update daily cash report as of 5/11/2012 received on 5/14/2012.
1	5/14/2012	Qiao, Shi	0.4	Review wire instruction file to confirm account number and amounts are right.
1	5/14/2012	Qiao, Shi	1.4	Develop template to track process for wires from various cash management systems used by Debtor.
1	5/14/2012	Qiao, Shi	0.5	Summarize open items for servicing advances and collections and following up Quantum has been set up and P&I has been able to breakout by GSAP and Revolver.
1	5/14/2012	Qiao, Shi	0.8	Incorporate updates to the servicing advance timeline document.
1	5/14/2012	Qiao, Shi	0.6	Prepare close balance summary for concentration accounts, servicer advance accounts and associated new JPM accounts.
1	5/14/2012	Qiao, Shi	0.5	Review and update cash flow and collateral model.
1	5/14/2012	Qiao, Shi	0.7	Continue to review and update cash flow and collateral model.
1	5/14/2012	Qiao, Shi	1.1	Map line items from projection with wires and summarize open items to follow up.
1	5/14/2012	Witherell, Brett	0.5	Participate in call with J. Adams (Debtors) and L. Corrigan (Debtors) re: status of accounting accounting database report and population of report of actual post filing cash flows.
1	5/14/2012	Witherell, Brett	2.3	Update cash track model with bank accounts by financing facility.
1	5/14/2012	Witherell, Brett	1.2	Participate in call with Ally Treasury Team and Servicing team: R. Newman (AFI), S. McClellan (AFI), Lisa Ng (Debtors), and Rita Bucolo (Debtors) re: Servicing Advance timeline for week of May 14-May 18.
1	5/14/2012	Witherell, Brett	0.8	Review cash flow model with Ally Treasury team, M. McAnally (AFI), T. Pacitto (AFI), S. McClellan (AFI), K. Abdallah (AFI) including discussion on how actual wired cash amounts will need to be incorporated into the daily cash flow model.
1	5/14/2012	Witherell, Brett	0.2	Follow up call with R. Bucolo (Debtors) on the timing requirements of servicer advance wires.
1	5/14/2012	Witherell, Brett	1.3	Incorporate new cash flow item - Hedging Related Cash flows into actual and forecast islands within the Cash Flow model.
1	5/14/2012	Witherell, Brett	1.2	Incorporate new cash flow item - update formula lookups and push through to Consolidated cash flows.
1	5/14/2012	Witherell, Brett	1.0	Incorporate final 30 day DIP forecast into Cash Flow Model.
1	5/14/2012	Witherell, Brett	0.9	Continue to incorporate final 30 day DIP forecast into Cash Flow Model.
1	5/14/2012	Witherell, Brett	2.1	Participate in meeting with R. Carder (AFI) to review Debtors "Roll forward model" and incorporate Debtors forecasts into Cash Flow Model.
1	5/15/2012	Grossman, Terrence	0.6	Review and provide comments on logistics for funding pre-petition closings.
1	5/15/2012	Grossman, Terrence	0.5	Participate in call with W. Wilkerson (Debtor) and M. Moklinger (Debtor) to discuss and coordinate logistics to pay pre-petition closing obligations.
1	5/15/2012	Lombardo, Gerald	0.6	Participate in discussion with K Gyasi-Twum (AFI) re: management bank account structure.
1	5/15/2012	McDonagh, Timothy	0.4	Correspond with C. Stolarski (JPM) and R. Smith (JPM) to discuss timing of cash management order and reopening of bank accounts.
1	5/15/2012	McDonagh, Timothy	0.6	Revise write-up of revised cash management procedures for the Ally cash operations team.
1	5/15/2012	McDonagh, Timothy	0.5	Participate in call with L. Corrigan (Debtors), J. Adams (Debtors), D. Howard (Debtors), H. Anderson (Debtors), M. Scarseth (Debtors), and R. Bluhm (Debtors) to discuss issues and open items related to cash tracking.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD MAY 14, 2012 THROUGH JUNE 30, 2012

Task Category	Date	Professional	Hours	Activity
1	5/15/2012	McDonagh, Timothy	0.5	Participate in call with C. Stolarski (JPM) R. Smith (JPM), T. Boyle (JPM), R. Bucolo (Debtors), F. Ruhl (Debtors), L. Correa (Debtors), M. Wright (Debtors), J. Bohlken (Debtors), and R. Blum (Debtors) to review open items and timing related to reopening of JPM bank accounts.
1	5/15/2012	McDonagh, Timothy	0.5	Participate in call with S. Stokes (AFI), T. Houghton (AFI), S. McCarthy (AFI), J. Bohlken (Debtors), and B. Bergmann (Debtors) to discuss with Ally processes and options for funding Heloc loans.
1	5/15/2012	McDonagh, Timothy	0.6	Participate in call with J. Murphy (AFI), M. Fleming (AFI), K. Gyasi-Twum (AFI) and R. Bluhm (Debtors) re cash management issues.
1	5/15/2012	McDonagh, Timothy	0.5	Participate in follow-up call with C. Stolarski (JPM), R. Smith (JPM), T. Boyle (JPM), R. Bucolo (Debtors), F. Ruhl (Debtors), L. Correa (Debtors), M. Wright (Debtors), J. Bohlken (Debtors), and R. Blum (Debtors) to review open items and timing related to reopening of JPM bank accounts.
1	5/15/2012	McDonagh, Timothy	1.0	Participate in call Z. Khan (Wells Fargo) to discuss timing of resuming bank accounts at Wells Fargo and the timing of releasing certain wires.
1	5/15/2012	McDonagh, Timothy	0.7	Correspond with cash management banks regarding the cash management order and the reopening of ResCap bank accounts.
1	5/15/2012	McDonagh, Timothy	0.5	Participate in call with J. Murphy (AFI), K. Gyasi-twum (AFI), B. Jeffres (AFI), and R. Bluhm (Debtors) to discuss new cash management processes.
1	5/15/2012	McDonagh, Timothy	0.6	Participate in call with M. Caputi (Deutsche Bank), counsel for Deutsche Bank, J. Ruhlin (Debtors) and J. Wishnew (MoFo) to discuss instructions for handling post-petition transactions.
1	5/15/2012	McDonagh, Timothy	0.5	Correspond with M. Caputi (Deutsche Bank) re: formal instructions for handling of post-petition transactions.
1	5/15/2012	McDonagh, Timothy	0.8	Participate in discussion with R. Bluhm (Debtors) and T. Pacitto (AFI) to reconcile clearing wires needed out of a servicing advance account.
1	5/15/2012	McDonagh, Timothy	0.8	Review servicing payments scheduled to be released.
1	5/15/2012	McDonagh, Timothy	0.5	Participate in call with B. Bergman (Debtors) and K. Higgins (BoNY) to formalize process for Ally Bank to fund Helocs.
1	5/15/2012	McDonagh, Timothy	0.5	Correspond with Ally Bank personnel formalizing understanding with Bank of NY Mellon regarding process for funding Helocs.
1	5/15/2012	McDonagh, Timothy	0.6	Correspond regarding timing of wires to ensure all ACH's are properly funded.
1	5/15/2012	McDonagh, Timothy	0.6	Correspond regarding the release of wires to fund scheduled loan closings.
1	5/15/2012	McDonagh, Timothy	0.4	Participate in call with M. Thomas (Bank of America) to discuss cash management order.
1	5/15/2012	McDonagh, Timothy	0.4	Participate in call with W. Winslow (BoNY) to discuss funding of Heloc loans.
1	5/15/2012	McDonagh, Timothy	0.5	Review scheduled payments to be cleared by accounting group.
1	5/15/2012	McDonagh, Timothy	0.5	Participate in call with H. Anderson (Debtors), M. Scarseth (Debtors), and R. Bluhm (Debtors) to discuss status update of actual cash tracking.
1	5/15/2012	McDonagh, Timothy	0.6	Participate in call with T. Pacitto (AFI), R. Newman (AFI), E. Boland, and L. Ng (Debtors) to discuss timing and estimates for Master Servicing P&I advances.
1	5/15/2012	Qiao, Shi	1.1	Develop close balance tracking template to trace cash movement between islands.
1	5/15/2012	Qiao, Shi	0.3	Attend meeting with K. Gyasi-twum (AFI) to discuss daily wire and open items.
1	5/15/2012	Qiao, Shi	0.4	Attend accounting meeting with structure funding team and accounting group re: key issues and next steps.
1	5/15/2012	Qiao, Shi	1.2	Participate in call with treasury group and master servicing group re: daily reimbursement for servicer advances.
1	5/15/2012	Qiao, Shi	0.6	Update Daily cash report as of 5/14/2012 and prepare comparison analysis between 5/11 and 5/14.
1	5/15/2012	Qiao, Shi	0.8	Continue to update Daily cash report as of 5/14/2012 and prepare comparison analysis between 5/11 and 5/14.
1	5/15/2012	Qiao, Shi	1.2	Participate in meeting with W. McClellan (AFI) to investigate open items on daily wire template.
1	5/15/2012	Qiao, Shi	0.8	Participate in discussion with R. Carder (AFI) regarding loan repurchase file and cash model.
1	5/15/2012	Qiao, Shi	0.6	Prepare primary servicing and master servicing Wednesday's wire.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD MAY 14, 2012 THROUGH JUNE 30, 2012

Task Category	Date	Professional	Hours	Activity
1	5/15/2012	Qiao, Shi	1.8	Participate in meeting with R. Carder (AFI) to review daily cash report by islands and reconciling source of report to double check wire account number and amounts are correct.
1	5/15/2012	Qiao, Shi	0.9	Review cash flow model and collateral report.
1	5/15/2012	Renzi, Mark A	0.5	Review issues regarding cash management order.
1	5/15/2012	Witherell, Brett	0.4	Review cash flows and wire transactions to be sent Tuesday.
1	5/15/2012	Witherell, Brett	0.6	Participate in call with L. Ng (Debtors) F. Ruhl (Debtors), Kwab-Gyasi-twum (AFI) and R. Bucolo (Debtors) on new accounts and fundings for Tuesday.
1	5/15/2012	Witherell, Brett	0.5	Participate in call with J. Adams (Debtors) and L. Corrigan (Debtors) regarding status of accounting accounting database report and population of report of actual post filing cash flows.
1	5/15/2012	Witherell, Brett	0.7	Participate in call with S. McClellan (AFI), K. Abdallah (AFI), and M. McAnally (AFI) to update Wire Tracking details for GMACM.
1	5/15/2012	Witherell, Brett	0.7	Participate in call with S. McClellan (AFI), K. Abdallah (AFI), and M. McAnally (AFI) to update Wire Tracking details for RFC.
1	5/15/2012	Witherell, Brett	0.3	Participate in call with C. Kane (AFI), K. Gyasi-twum (AFI); H. Anderson (Debtors), R. Bluhm (ResCap), B. Jeffress (AFI), M. Scarseth, (AFI), and R. Carder (AFI) regarding bank accounts.
1	5/15/2012	Witherell, Brett	1.9	Participate in discussion with S. McClellan (AFI), K. Abdallah (AFI) and M. McAnally (AFI) to update Wire Tracking details for DIP.
1	5/15/2012	Witherell, Brett	1.7	Participate in discussion with S. McClellan (AFI), K. Abdallah (AFI) and M. McAnally (AFI) to update Wire Tracking details for Revolver.
1	5/15/2012	Witherell, Brett	1.0	Participate in meeting with R. Carder (AFI) to discuss cash flow forecasting process and how to incorporate forecasting into cash flow model.
1	5/15/2012	Witherell, Brett	1.3	Participate in discussion with S. McClellan (AFI), K. Abdallah (AFI), and M. McAnally (AFI) to update Wire Tracking details for LOC Island.
1	5/15/2012	Witherell, Brett	0.7	Participate in discussion with S. McClellan (AFI), K. Abdallah (AFI), and M. McAnally (AFI) re: update Wire Tracking details for Ally DIP, FNMA, and Unencumbered Islands.
1	5/15/2012	Witherell, Brett	1.2	Update forecast model with actual cash flow data from May 14th.
1	5/15/2012	Witherell, Brett	0.5	Participate in discussion with R. Carder (AFI) re: cash flow model beginning balance and summary model which rolls accounts into island.
1	5/15/2012	Witherell, Brett	1.0	Participate in meeting with S. McClellan (AFI) to review Wednesday's expected cash flow items.
1	5/16/2012	McDonagh, Timothy	0.8	Prepare analysis of required funding wires for May 16th, 2012 for the ResCap Treasury team.
1	5/16/2012	McDonagh, Timothy	0.4	Prepare additional letter for Deutsche Bank about specific wire request.
1	5/16/2012	McDonagh, Timothy	0.8	Coordinate new processes for DIP accounts with Primary and Master Servicing.
1	5/16/2012	McDonagh, Timothy	0.3	Correspond with K. Higgins (BoNY) regarding additional data sources related to cleared checks.
1	5/16/2012	McDonagh, Timothy	0.3	Revise analysis of required funding wires for May 16th, 2012 based on updated advance information, and distribute to ResCap Treasury team.
1	5/16/2012	McDonagh, Timothy	0.4	Correspond with B. Jeffress (AFI) regarding accounts payable bank account and bounced checks.
1	5/16/2012	McDonagh, Timothy	0.6	Participate in call with D. Draxler (US Bank) and J. Ruhlin (Debtors) regarding demand deposit accounts at US Bank.
1	5/16/2012	McDonagh, Timothy	0.4	Review account reconciliation for origination account and follow-up with S. Ruby (Debtors) with open issues.
1	5/16/2012	McDonagh, Timothy	0.8	Review correspondence regarding hedge proceeds and requirements for hedge collateral.
1	5/16/2012	McDonagh, Timothy	0.8	Review correspondences relating to interest payoff for the BMMZ facility.
1	5/16/2012	McDonagh, Timothy	1.2	Review origination and servicing payment requests.
1	5/16/2012	McDonagh, Timothy	0.9	Participate in discussion with J. Wishnew (MoFo) and J. Ruhlin (Debtors) regarding 345 waiver and approved banks by the trustee for SDNY.
1	5/16/2012	McDonagh, Timothy	0.5	Review final approved Ally cash collateral order.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD MAY 14, 2012 THROUGH JUNE 30, 2012

Task Category	Date	Professional	Hours	Activity
1	5/16/2012	McDonagh, Timothy	0.6	Review reconciliation of daily cash report and reporting of bank accounts for cash reconciliation.
1	5/16/2012	McDonagh, Timothy	1.2	Review and comment on cash tracking model.
1	5/16/2012	McDonagh, Timothy	0.4	Correspond with L. Ng (Debtors) regarding additional payments from Master Servicing to corporate accounts.
1	5/16/2012	McDonagh, Timothy	1.1	Participate in call with L. Corrigan (Debtors), J. Adams (Debtors), D. Howard (Debtors), H. Anderson (Debtors), M. Scarseth (Debtors), and R. Bluhm (Debtors) to discuss issues and open items related to cash tracking.
1	5/16/2012	Qiao, Shi	0.4	Participate in accounting meeting with structured funding team and accounting team re: accounting updates and accounting database report.
1	5/16/2012	Qiao, Shi	1.6	Review final DIP projection and map wires with new line item.
1	5/16/2012	Qiao, Shi	0.4	Review daily wires instructions for accuracy.
1	5/16/2012	Qiao, Shi	2.3	Participate in meeting with treasury group re: servicer advance collections wire instructions.
1	5/16/2012	Qiao, Shi	0.9	Update accounts close balance by islands including comparison analysis between May 15th and May 14th.
1	5/16/2012	Qiao, Shi	0.6	Investigate daily cash changes in cash comparison report.
1	5/16/2012	Witherell, Brett	1.1	Update DIP actual cash flows in the cash tracking model based on daily reporting e-mails.
1	5/16/2012	Witherell, Brett	0.5	Participate in discussion with J. Ruhlin (Debtors) and R. Carder (AFI) on cash flow forecasting data sources.
1	5/16/2012	Witherell, Brett	1.3	Continue to update DIP actual cash flows in the cash tracking model based on daily reporting e-mails.
1	5/16/2012	Witherell, Brett	0.4	Participate in call with L. Ng (Debtors) to discuss Servicing Advances actuals.
1	5/16/2012	Witherell, Brett	1.4	Update Revolver actual cash flows based on daily reporting e-mails.
1	5/16/2012	Witherell, Brett	1.9	Participate in meeting with R. Carder (AFI) to update cash flow forecasting model and incorporate 30 day forecast with adjustments based on specific servicing days.
1	5/16/2012	Witherell, Brett	0.3	Participate in call with J. Adams (Debtors) and L. Corrigan (Debtors) regarding status of accounting accounting database report and population of report of actual post filing cash flows.
1	5/16/2012	Witherell, Brett	1.1	Update FNMA, FHLMC actual cash flows based on daily reporting e-mails and incorporate cash flows into Cash Flow Tracking Model.
1	5/16/2012	Witherell, Brett	1.1	Incorporate actual wire detail information into cash flow model.
1	5/16/2012	Witherell, Brett	1.7	Continue to incorporate actual wire detail information into cash flow model. DIP, Revolver, and LOC - map actual wires to cash flow line items.
1	5/16/2012	Witherell, Brett	2.6	Update cash flow model to include and interface where the Debtors can input actual wire data and it will map directly into cash flow line items.
1	5/16/2012	Witherell, Brett	0.7	Incorporate actual wire detail information into cash flow model for unencumbered cash.
1	5/16/2012	Witherell, Brett	0.4	Continue to incorporate actual wire detail information into cash flow model for unencumbered cash.
1	5/17/2012	McDonagh, Timothy	0.6	Participate in call with S. Stokes (AFI), S. McCarthy (AFI), and J. Bohlken (Debtors) to review presentation on BoNY Heloc process.
1	5/17/2012	McDonagh, Timothy	0.5	Participate in call with K. Gyasi-Twum (AFI), B. Jeffress (AFI), B. Pesola (AFI), and R. Bluhm (Debtors) to discuss U.S. bank DDA account.
1	5/17/2012	McDonagh, Timothy	0.4	Participate in call with C. Kane (Debtors), R. Bluhm (Debtors), and L. Curtis (Debtors) to discuss set-up of new accounts.
1	5/17/2012	McDonagh, Timothy	0.4	Review details of hedge settlement proceeds and compare to budget.
1	5/17/2012	McDonagh, Timothy	0.8	Review correspondence on loan repurchases, and what is permitted under Court orders.
1	5/17/2012	McDonagh, Timothy	0.6	Prepare analysis of accounts blocked for the revolver and LOC.
1	5/17/2012	McDonagh, Timothy	0.3	Follow-up with D. Draxler (US Bank) regarding positive pay in DDA accounts.
1	5/17/2012	McDonagh, Timothy	1.5	Prepare analysis of cash balances and bank accounts by funding facility island.
1	5/17/2012	McDonagh, Timothy	1.0	Prepare summary of miscellaneous data sources for tacking of cash flow actuals.
1	5/17/2012	McDonagh, Timothy	0.7	Prepare list of question for accounting group on the accounting database report.
1	5/17/2012	McDonagh, Timothy	2.0	Reconcile cash flows for facility island accounts.
1	5/17/2012	McDonagh, Timothy	1.6	Reconcile known wires to bank statement list of debits and credits for main operating account.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD MAY 14, 2012 THROUGH JUNE 30, 2012

Task Category	Date	Professional	Hours	Activity
1	5/17/2012	McDonagh, Timothy	0.7	Review and comment on cash tracking model.
1	5/17/2012	McDonagh, Timothy	1.0	Review various origination payment requests.
1	5/17/2012	Qiao, Shi	1.4	Participate in call with J. Carter (Debtors) and H. Anderson (Debtors) on accounting database account report information.
1	5/17/2012	Qiao, Shi	1.1	Reconcile daily wires with M. McAnally (AFI) and C. Abdallah (AFI).
1	5/17/2012	Qiao, Shi	2.7	Reconcile daily cash balance from bank account statements and cash model.
1	5/17/2012	Qiao, Shi	1.3	Update close balance comparison template by new blocked accounts list.
1	5/17/2012	Qiao, Shi	0.4	Participate in call with L. Corrigan (Debtors), J. Adams (Debtors), T. Pacitto (AFI), S. McClellan (AFI), R. Newman (AFI) on accounting database questions.
1	5/17/2012	Qiao, Shi	0.9	Conduct daily cash by islands analysis for 5/16/2012 including comparison analysis between 5/15/2012 and 5/16/2013.
1	5/17/2012	Witherell, Brett	0.4	Participate in call with L. Corrigan (Debtors), J. Adams (Debtors), T. Pacitto (AFI), S. McClellan (AFI), R. Newman (AFI) regarding accounting database report questions.
1	5/17/2012	Witherell, Brett	1.7	Incorporate Tuesday 5/15 actuals in cash flow based on old wire tracking forms.
1	5/17/2012	Witherell, Brett	0.7	Update Collateral tracking in cash flow model.
1	5/17/2012	Witherell, Brett	1.3	Participate in call with J. Carter (AFI), H. Anderson (Debtors) re: accounting database account report information.
1	5/17/2012	Witherell, Brett	2.2	Rework Cash Flow model to include and interface where the Debtors can input actual wire data and it will map directly into cash flow line items.
1	5/17/2012	Witherell, Brett	0.9	Reconcile daily cash balances from bank account statements. DIP cash accounts vs. cash flow model line items.
1	5/17/2012	Witherell, Brett	0.8	Reconcile daily cash balances from bank account statements - Revolver cash accounts vs. cash flow model line items.
1	5/17/2012	Witherell, Brett	0.5	Reconcile daily cash balances from bank account statements - LOC cash accounts vs. cash flow model line items.
1	5/17/2012	Witherell, Brett	2.4	Reconcile daily cash balances from bank account statements - Unencumbered cash accounts vs. cash flow model line items.
1	5/17/2012	Witherell, Brett	0.7	Review loan repurchase file from the last 3 days from R. Carder (AFI) for inclusion into the Collateral tracking section of the cash flow model.
1	5/17/2012	Witherell, Brett	1.8	Participate in meeting with S. McClellan (AFI), K. Abdallah (AFI) and M. McAnally (AFI) to review wires from Thursday 5/17 and incorporate actual wire information into Cash Flow tracking model.
1	5/18/2012	McDonagh, Timothy	0.8	Participate in meeting with J. Ruhlin (Debtors), M. Scarseth (Debtors) to review current status of cash tracking model.
1	5/18/2012	McDonagh, Timothy	0.5	Participate in meeting with C. Kane (Debtors), R. Bluhm (Debtors), H. Anderson (Debtors), M. Scarseth (Debtors) J. Wishnew (MoFo) and , T. Goren (MoFo) to discuss calendar of Treasury deliverables.
1	5/18/2012	McDonagh, Timothy	0.6	Participate in call with K. Gyasi-twum (Debtors), B. Jeffress (AFI), J. Murphy (AFI), R. Carder (AFI) J. Ruhlin (Debtors), M. Scarseth (Debtors) to discuss status of daily cash report and the daily cash roll forward report.
1	5/18/2012	McDonagh, Timothy	0.5	Participate in meeting with M. Scarseth (Debtors) to discuss daily cash roll forward report and alternative information available from cash operations.
1	5/18/2012	McDonagh, Timothy	0.4	Correspond with R. Bucolo (Debtors) re: servicer advance reporting for primary servicing.
1	5/18/2012	McDonagh, Timothy	0.7	Review and reconcile transactions in foreign currency accounts.
1	5/18/2012	McDonagh, Timothy	0.4	Review status of cash reporting and plan for variance analysis with cash forecast.
1	5/18/2012	McDonagh, Timothy	1.7	Review and comment on initial accounting database report for the dates 5/14-5/16.
1	5/18/2012	McDonagh, Timothy	0.9	Review and comment on cash tracking model in advance of review meeting with Debtors.
1	5/18/2012	Qiao, Shi	1.4	Attend meeting with treasury group regarding cash daily flow and collateral model.
1	5/18/2012	Qiao, Shi	1.2	Incorporate updates to the cash flow model.
1	5/18/2012	Qiao, Shi	0.9	Prepare close balance comparison analysis between May 16th and May 17th.
1	5/18/2012	Witherell, Brett	0.7	Reconcile actual cash vs. Cash Flow model and incorporate pre-petition items into cash flow accruals.
1	5/18/2012	Witherell, Brett	1.1	Incorporate pre-petition items into cash flow accruals.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
1	5/18/2012	Witherell, Brett	1.0	Participate in discussion with M. Scarseth (Debtors) J. Ruhlin (Debtors) and R. Bluhm (Debtors) to walk through cash flow model.
1	5/18/2012	Witherell, Brett	2.3	Incorporate Actual and Forecast data in cash flow model into single pro forma cash flow schedule for each island - DIP, Rev, Ally DIP.
1	5/18/2012	Witherell, Brett	1.5	Create new cash flow paths to account for 1 time unusual cash flow movements between islands.
1	5/20/2012	McDonagh, Timothy	0.5	Update analysis of cash balances and bank accounts by funding facility island.
1	5/20/2012	Witherell, Brett	0.8	Incorporate Actual and Forecast data in cash flow model into single pro forma cash flow schedule for each island - FNMA, Citi MSR.
1	5/21/2012	Grossman, Terrence	0.2	Review payments to Wilmington Trust.
1	5/21/2012	McDonagh, Timothy	0.6	Participate in meeting with C. Kane (Debtors), R. Bluhm (Debtors), H. Anderson (Debtors), M. Scarseth (Debtors) J. Wishnew (MoFo), and T. Goren (MoFo) to discuss calendar of Treasury deliverables.
1	5/21/2012	McDonagh, Timothy	0.5	Participate in call with L. Corrigan (Debtors), J. Adams (Debtors), D. Howard (Debtors), H. Anderson (Debtors), M. Scarseth (Debtors), and R. Bluhm (Debtors) to discuss issues and open items related to cash tracking.
1	5/21/2012	McDonagh, Timothy	0.6	Participate in call with T. Pacitto (AFI) M. Dugan (Debtors), and R. Bluhm (Debtors) to discuss reconciliation of servicer advance account.
1	5/21/2012	McDonagh, Timothy	0.8	Follow up with structured funding and accounting on reconciliation of servicer advances.
1	5/21/2012	McDonagh, Timothy	0.5	Participate in discussion with L. Correa (Debtors) regarding implementation of changes to check form.
1	5/21/2012	McDonagh, Timothy	1.7	Review wires and activity in main concentration account in order to reconcile cash flows.
1	5/21/2012	McDonagh, Timothy	0.4	Participate in call with S. McClellan (AFI) to discuss GSAP advances and confirm sources of information.
1	5/21/2012	McDonagh, Timothy	0.4	Follow-up call with M. Thomas (Bank of America) to discuss cash management order.
1	5/21/2012	McDonagh, Timothy	0.4	Participate in discussion with N. Rosenbaum (MoFo) regarding cash management and critical vendor motion.
1	5/21/2012	McDonagh, Timothy	0.3	Review wires submissions for T&I advance reimbursements.
1	5/21/2012	McDonagh, Timothy	1.6	Review updated cash tracking model and provide comment.
1	5/21/2012	McDonagh, Timothy	0.7	Review update re: reporting of actual cash flow results.
1	5/21/2012	McDonagh, Timothy	0.6	Develop account list needed for daily cash report.
1	5/21/2012	Meerovich, Tatyana	1.6	Review actual cash flow tracking model.
1	5/21/2012	Qiao, Shi	0.8	Prepare close balance comparison analysis updated to 5/18.
1	5/21/2012	Qiao, Shi	0.7	Review case update and next steps re: treasury operations.
1	5/21/2012	Qiao, Shi	1.4	Prepare comparison between daily cash report and CAP report and summarize accounts from daily cash report that are not on the CAP report.
1	5/21/2012	Qiao, Shi	0.7	Update close balance comparison model by excluding non-filing entities accounts.
1	5/21/2012	Qiao, Shi	0.5	Update close balance comparison model by creating tracking template summary.
1	5/21/2012	Qiao, Shi	0.9	Review daily cash activities including servicing cash activities files.
1	5/21/2012	Renzi, Mark A	1.1	Review reporting requirements under various DIP and cash collateral agreements.
1	5/21/2012	Witherell, Brett	2.2	Combine Actuals and Forecast into single cash flow model.
1	5/21/2012	Witherell, Brett	2.1	Continue to combine Actuals and Forecast into single cash flow model.
1	5/21/2012	Witherell, Brett	0.8	Input accounting database Actual values from Mon-Wed 5/15-5/16.
1	5/21/2012	Witherell, Brett	0.6	Input Friday 5/18 actuals into cash flow model based on wire information from S. McClellan (AFI).
1	5/21/2012	Witherell, Brett	1.1	Reconcile Friday Actuals balances from wire sheets with Bank Account Balances.
1	5/21/2012	Witherell, Brett	2.1	Continue to combine Actuals and Forecast into single cash flow model.
1	5/21/2012	Witherell, Brett	2.8	Reconcile Servicing advances and items on accounting database report with cash flow model and update cash flow model for presentation to ResCap and to Ally Bank.
1	5/22/2012	Lombardo, Gerald	0.5	Participate in discussion with Bank of America representative regarding cash management bank account structure.
1	5/22/2012	McDonagh, Timothy	0.5	Participate in call with L. Corrigan (Debtors), J. Adams, D. Howard (Debtors), H. Anderson (Debtors), M. Scarseth (Debtors), R. Bluhm (Debtors) to discuss issues and open items related to cash tracking.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
1	5/22/2012	McDonagh, Timothy	0.6	Participate in call with T. Pacitto (AFI), S. McClellan (AFI), J. Adams (Debtors), and H. Anderson (Debtors) to discuss processes related to pledging repurchases.
1	5/22/2012	McDonagh, Timothy	0.4	Attend meeting with J. Ruhlin (Debtors), M. Scarseth (Debtors), R. Bluhm (Debtors), H. Anderson (Debtors), and R. Joslin (Debtors) to discuss resources for cash tracking.
1	5/22/2012	McDonagh, Timothy	0.7	Participate in call with R. Newman (AFI), B. Westman (Debtors), L. Corrigan (Debtors), D. Howard (Debtors), J. Adams (Debtors), S. McClellan (AFI) and H. Anderson (Debtors) to discuss changes to reporting under LOC.
1	5/22/2012	McDonagh, Timothy	0.4	Follow-up with R. Bucolo (Debtors) related to funding and returns of miscellaneous P&I returns.
1	5/22/2012	McDonagh, Timothy	1.2	Analyze miscellaneous servicing cash flows for May 14th through May 16th.
1	5/22/2012	McDonagh, Timothy	0.4	Follow-up with accounting on questions related to reconciling miscellaneous servicing cash flows.
1	5/22/2012	McDonagh, Timothy	0.6	Follow-up with M. Dugan (Debtors) and S. McClellan (AFI) on reconciliation of servicer advance funding.
1	5/22/2012	McDonagh, Timothy	0.8	Review changes in cash balance for miscellaneous cash accounts and develop items for follow-up.
1	5/22/2012	McDonagh, Timothy	0.5	Participate in call with M. Scarseth (Debtors) and C. Wright (AFI) to discuss hedging cash flows.
1	5/22/2012	McDonagh, Timothy	0.4	Review and comment on updated reporting format for cash flows from accounting.
1	5/22/2012	McDonagh, Timothy	0.5	Review update re: reporting of actuals.
1	5/22/2012	McDonagh, Timothy	0.6	Participate in discussion with R. Bluhm (Debtors) regarding account for LOC DIP and process for accessing funds.
1	5/22/2012	McDonagh, Timothy	1.0	Review and provide comments on the updated cash tracking model.
1	5/22/2012	McDonagh, Timothy	0.4	Review wires submissions to move cash to financing island accounts.
1	5/22/2012	McDonagh, Timothy	0.4	Follow-up on questions related to authorization of wire from foreign currency accounts at Citi.
1	5/22/2012	McDonagh, Timothy	0.5	Participate in call with H. Anderson, M. Scarseth (Debtors) and R. Newman (AFI) to discuss cash movement on unencumbered loans.
1	5/22/2012	McDonagh, Timothy	0.9	Review and update cash flow line item by facility chart.
1	5/22/2012	McDonagh, Timothy	0.6	Review miscellaneous wires and activity in main concentration account in order to reconcile cash flows.
1	5/22/2012	Meerovich, Tatyana	0.9	Review and edit cash flow line items matrix by facility.
1	5/22/2012	Qiao, Shi	0.9	Develop request for additional information on other primary servicing cash flows.
1	5/22/2012	Qiao, Shi	0.8	Develop summary of GNMA repurchase transactions for the period 5/10 - 5/14.
1	5/22/2012	Qiao, Shi	1.3	Identify and investigate non GNMA repurchase activities.
1	5/22/2012	Qiao, Shi	1.1	Analyze details regarding primary servicing others in materials received from the Debtors.
1	5/22/2012	Qiao, Shi	1.2	Review daily wires including cash report for JPMorgan accounts.
1	5/22/2012	Qiao, Shi	1.0	Review cash flow line items by facility matrix.
1	5/22/2012	Witherell, Brett	0.5	Input Revised Mon-Wed 5/14-5/16 accounting database Report and Thursday 5/17 accounting database report into cash flow actuals.
1	5/22/2012	Witherell, Brett	0.5	Participate in call with treasury team to discuss status of accounting database report and whether items are flowing to the correct facilities now that the report has gone live.
1	5/22/2012	Witherell, Brett	0.9	Participate in discussion with J. Ruhlin (Debtors) and M. Scarseth (Debtors) regarding cash flow data reporting requirements.
1	5/22/2012	Witherell, Brett	1.5	Update Cash Flow model to remove sheets that are no longer being used.
1	5/22/2012	Witherell, Brett	0.3	Participate in call with R. Carder (AFI) to discuss GNMA Repurchases, information availability and timing of reports.
1	5/22/2012	Witherell, Brett	0.4	Create Cash Flow Line Item Matrix of cash flow line items and facilities.
1	5/22/2012	Witherell, Brett	0.5	Align cash flow model with accruals and forecasting.
1	5/22/2012	Witherell, Brett	0.3	Participate in discussion with H. Anderson (Debtors) re: Fannie Mae and Freddie Mac servicing advance netting.
1	5/22/2012	Witherell, Brett	0.9	Update cash flow model to show selected sections and incorporate summaries of debits and credits for each island in preparation for meeting with Ally Bank.
1	5/22/2012	Witherell, Brett	2.4	Upload 60 day forecast into cash flow model.

EXHIBIT F
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Task Category	Date	Professional	Hours	Activity
1	5/22/2012	Witherell, Brett	0.3	Participate in call with S. McClellan (AFI) to discuss wire information from Monday 5/21 and Tuesday 5/23.
1	5/22/2012	Witherell, Brett	0.8	Incorporate wire information from Monday 5/21 and Tuesday 5/22.
1	5/22/2012	Witherell, Brett	0.9	Prepare LOC "Debit/Credit" cash flow statement for meeting with Ally Bank.
1	5/22/2012	Witherell, Brett	1.8	Reconcile servicer advances and collections from Mon 5/14 -Friday 5/18 for GSAP and FHMLC.
1	5/23/2012	McDonagh, Timothy	0.5	Participate in call with L. Corrigan, J. Adams (Debtors), D. Howard (Debtors), H. Anderson (Debtors), M. Scarseth (Debtors), and R. Bluhm (Debtors) to discuss issues and open items related to cash tracking.
1	5/23/2012	McDonagh, Timothy	1.0	Participate in call with R. Newman (AFI), S. McClellan (AFI), L. Corrigan (Debtors), M. Scarseth (Debtors), H. Anderson (Debtors), M. Dugan (Debtors), J. Adams (Debtors), B Westman (Debtors), and D. Howard (Debtors) to discuss reporting requirements under the revolver.
1	5/23/2012	McDonagh, Timothy	0.5	Participate in call with R. Newman, S. McClellan (AFI), M. Scarseth (Debtors), H. Anderson (Debtors), M. Dugan (Debtors), J. Adams (Debtors), B Westman (Debtors), V. Bazarbashian (Debtors), and R. Bluhm (Debtors) to discuss sales proceeds accounts.
1	5/23/2012	McDonagh, Timothy	0.5	Participate in call with J. Murphy, R. Newman, T. Pacitto, B. Jeffress, K. Gyasi-twum (AFI), J. Ruhlin, and R. Bluhm (Debtors) to discuss status of cash management processes.
1	5/23/2012	McDonagh, Timothy	0.4	Follow-up with B. Westman (Debtors) regarding cash accounts for the statement of financial affairs and schedule of assets and liabilities.
1	5/23/2012	McDonagh, Timothy	0.4	Follow-up regarding payments managed by Wilmington Trust.
1	5/23/2012	McDonagh, Timothy	1.8	Review analysis of miscellaneous inflows and outflows and follow-up with accounting on additional questions.
1	5/23/2012	McDonagh, Timothy	1.5	Respond to questions regarding cash management.
1	5/23/2012	McDonagh, Timothy	1.5	Review updated cash tracking model.
1	5/23/2012	McDonagh, Timothy	0.6	Follow-up on issues related to payment of excise taxes.
1	5/23/2012	McDonagh, Timothy	0.9	Review accounting cash report and follow-up with questions related to repurchases.
1	5/23/2012	McDonagh, Timothy	0.6	Follow up regarding actuals are tracked relative to the forecast model.
1	5/23/2012	McDonagh, Timothy	0.7	Prepare summary of miscellaneous cash accounts and the variances needed to be analyzed.
1	5/23/2012	Meerovich, Tatyana	1.3	Prepare additional breakdown of cash flows in actual tracking, including meetings with J. Ruhlin (Debtors) and M. Scarseth (Debtors).
1	5/23/2012	Qiao, Shi	1.3	Conduct detailed analysis on primary servicing others, summarizing related activities and creating a summary by description by day.
1	5/23/2012	Qiao, Shi	0.9	Continue to conduct detailed analysis on primary servicing others, summarizing related activities and creating a summary by description by day.
1	5/23/2012	Qiao, Shi	0.5	Prepare close balance by islands summary for 5/21/2012 and comparison analysis between 5/21/2012 and 5/18/2012.
1	5/23/2012	Qiao, Shi	0.3	Continue to prepare close balance by islands summary for 5/21/2012 and comparison analysis between 5/21/2012 and 5/18/2012.
1	5/23/2012	Qiao, Shi	1.0	Participate in discussion with forecasting group re: P&I, T&I, and corporate cash break out by islands.
1	5/23/2012	Qiao, Shi	0.5	Participate in conference call with treasury group regarding sales proceeds and REO liquidation process.
1	5/23/2012	Qiao, Shi	0.4	Develop close balance by islands analysis for date 5/22/2012 and comparison analysis between 5/22/2012 and 5/21/2012.
1	5/23/2012	Qiao, Shi	0.3	Continue to develop close balance by islands analysis for date 5/22/2012 and comparison analysis between 5/22/2012 and 5/21/2012.
1	5/23/2012	Qiao, Shi	0.6	Incorporate updates to the detailed activities for primary servicing others.
1	5/23/2012	Qiao, Shi	0.9	Conduct T&I and corporate advances and returns analysis and creating a summary of total advances and returns by day for the time period 5/13 - 5/18.
1	5/23/2012	Qiao, Shi	1.5	Continue to conduct T&I and corporate advances and returns analysis and creating a summary of total advances and returns by day for the time period 5/13 - 5/18.
1	5/23/2012	Qiao, Shi	0.4	Review new line items with related islands.

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Task Category	Date	Professional	Hours	Activity
1	5/23/2012	Witherell, Brett	1.2	Reconcile servicer advances and collections from Mon 5/14 -Friday 5/18 for Revolver Facility.
1	5/23/2012	Witherell, Brett	0.2	Participate in call with L. Corrigan (Debtors) and D. Howard (debtors) re: changes to the accounting report regarding moving line items from one geography to another based on Cash Flow Line Item by Facility Matrix.
1	5/23/2012	Witherell, Brett	0.4	Participate in discussion with J. Ruhlin (Debtors) re: progress to date of cash flows, and outstanding data sources that are still needed.
1	5/23/2012	Witherell, Brett	2.4	Reconcile actual cash from Week 1.
1	5/23/2012	Witherell, Brett	1.5	Input data from files on FNMA, FHMLC, GNMA P&I, T&I, Corp advances and collections into Cash Flow model.
1	5/23/2012	Witherell, Brett	0.5	Participate in call with R. Newman (AFI) , M. Dugan (AFI), B. Westman (Debtors), and H. Anderson (Debtors) re: proceeds from Revolver collateral sales.
1	5/23/2012	Witherell, Brett	1.1	Input Monday 5/21-Wed 5/23 wire information from S. McClellan (AFI) for DIP, Revolver, LOC, and Unencumbered wire transactions.
1	5/23/2012	Witherell, Brett	0.5	Participate in call with K. Gyasi-twum (AFI) R. Newman (AFI), B. Jeffress (AFI) re: reporting and if certain reports should continue.
1	5/23/2012	Witherell, Brett	0.5	Participate in meeting with H. Anderson (Debtors) regarding clarification to which island FHLMC servicer advances and returns are going to and why there is FHLMC in Unencumbered.
1	5/23/2012	Witherell, Brett	0.5	Review sources of actual data to be used in the forecasting process.
1	5/23/2012	Witherell, Brett	1.2	Reconcile cash flows with ending account balance for DIP, Revolver, LOC, Ally DIP, FNMA, Citi MSR Facilities.
1	5/23/2012	Witherell, Brett	0.9	Calculate amount of GSAP accrual that needs to be transferred between DIP and unencumbered to clear the 1st week accrual.
1	5/23/2012	Witherell, Brett	0.8	Follow-up on servicing advance activity from S. McClellan (AFI) and L. Ng (Debtors) .
1	5/23/2012	Witherell, Brett	1.1	Input hedging activity detail between Revolver and Unencumbered Facilities.
1	5/24/2012	McDonagh, Timothy	0.5	Participate in call with L. Corrigan (Debtors), J. Adams (Debtors), D. Howard (Debtors), H. Anderson, M. Scarseth (Debtors), and R. Bluhm (Debtors) to discuss issues and open items related to cash tracking.
1	5/24/2012	McDonagh, Timothy	1.4	Review and update wires to be made to financing facility accounts.
1	5/24/2012	McDonagh, Timothy	0.8	Follow-up regarding FNMA and FHLMC advances.
1	5/24/2012	McDonagh, Timothy	0.6	Participate in call with L. Ng (Debtors) to discuss timing for master servicing advances.
1	5/24/2012	McDonagh, Timothy	1.4	Review and provide comments on the updated cash tracking model.
1	5/24/2012	McDonagh, Timothy	0.7	Follow-up regarding collections for loans already written off.
1	5/24/2012	McDonagh, Timothy	0.8	Follow-up with M. Dugan (Debtors) regarding miscellaneous servicing cash flows.
1	5/24/2012	McDonagh, Timothy	1.2	Prepare response to questions regarding cash management.
1	5/24/2012	McDonagh, Timothy	1.4	Reconcile hedging cash flows to bank activity.
1	5/24/2012	Qiao, Shi	2.2	Prepare wire template for DIP, Revolver, LOC, Citi, FNMA and Ally DIP for Friday wires.
1	5/24/2012	Qiao, Shi	0.7	Identify selected cash activities in the bank statement detail and prepare summary.
1	5/24/2012	Qiao, Shi	1.0	Update template to track process for wires from various cash management systems used by Debtor.
1	5/24/2012	Qiao, Shi	0.8	Update close balance comparison as of May 23rd.
1	5/24/2012	Qiao, Shi	0.3	Develop wire for Citibank cash collateral account.
1	5/24/2012	Qiao, Shi	0.6	Review JPM report for May 15th from Treasury team and prepare summary for service advance activities.
1	5/24/2012	Qiao, Shi	0.7	Continue to review JPM report for May 15th from Treasury team and create summary for servicer advance activities.
1	5/24/2012	Qiao, Shi	0.6	Review accounting database reports for the period May 18th to May 22nd.
1	5/24/2012	Witherell, Brett	0.8	Review Revolver files on Advances and Collections.
1	5/24/2012	Witherell, Brett	0.5	Participate in meeting with R. Newman (AFI), T. Pacitto (AFI), S. McClellan (AFI), H. Anderson (Debtors), R. Bluhm (Debtors), R. Carder (AFI), B. Westman (Debtors), J. Adams (Debtors), Kwab Gyasi-twum (AFI) D. Howard (Debtors) re: discuss updated David Howard reports.
1	5/24/2012	Witherell, Brett	0.6	Participate in call with S. McClellan (AFI) re: timing of Servicer Advances and Collections.

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Task Category	Date	Professional	Hours	Activity
1	5/24/2012	Witherell, Brett	0.8	Update cash flow model to reflect 1 day offset between cash collections into unencumbered and transfer of cash into revolver.
1	5/24/2012	Witherell, Brett	0.6	Participate in meeting with J. Ruhlin (Debtors) and M. Scarseth (Debtors) re: treasury update.
1	5/24/2012	Witherell, Brett	1.0	Summarize Unallocated category within the daily corp funds reports for inclusion in the cash flow model.
1	5/24/2012	Witherell, Brett	0.3	Incorporate Master servicing P&I Advances from L. Ng (AFI) into the cash flow model.
1	5/24/2012	Witherell, Brett	2.3	Review servicer advance raw data files and align with cash flows in cash flow model.
1	5/24/2012	Witherell, Brett	1.5	Review Servicer Advance Collections - "Other" category raw data files and Align with Corp Collections from a cash flow timing standpoint.
1	5/24/2012	Witherell, Brett	2.6	Upload revised accounting database files into cash flow model.
1	5/24/2012	Witherell, Brett	0.6	Prepare LOC and Revolver wire forms in advance of a Friday 5/25 wire transfer to pay back the accrual to the Unencumbered Island.
1	5/25/2012	Grossman, Terrence	0.2	Review and provide guidance on payment of excise taxes that were usually paid by AFI and directly reimbursed by the Debtor.
1	5/25/2012	McDonagh, Timothy	1.4	Follow up regarding ResCap excise tax payments.
1	5/25/2012	McDonagh, Timothy	1.2	Review and provide comments on the updated cash tracking model.
1	5/25/2012	McDonagh, Timothy	0.8	Follow-up with accounting regarding repurchases.
1	5/25/2012	McDonagh, Timothy	0.6	Review and update wires to be made to financing facility accounts.
1	5/25/2012	Meerovich, Tatyana	0.4	Correspond with R. Fowlie (Debtors) and J. Ruhlin (Debtors) regarding Ally Bank reimbursement for AG settlement work.
1	5/25/2012	Qiao, Shi	0.5	Attend meeting with structure group and accounting group re: accounting database report and daily accounting updates.
1	5/25/2012	Qiao, Shi	0.9	Consolidate repurchase forecasts from May 10th to May 24th and prepare summary by day by category.
1	5/25/2012	Qiao, Shi	0.3	Continue to consolidate repurchase forecasts from May 10th to May 24th and prepare summary by day by category.
1	5/25/2012	Qiao, Shi	1.1	Perform analysis and summary for accounting database report by day by loan from May 16th to May 22nd.
1	5/25/2012	Qiao, Shi	1.1	Reconcile cash activities details with loan repurchase from forecast reports and analysis of claims that need to be transferred for repurchased loans.
1	5/25/2012	Qiao, Shi	0.7	Prepare summary of claims need to be transferred for repurchased loans by day by category.
1	5/25/2012	Witherell, Brett	0.7	Load daily wires from 5/24 from K. Abdallah (AFI) into Cash Flow model and reconcile missing Primary Servicing and Master Servicing wire information.
1	5/25/2012	Witherell, Brett	0.5	Participate in accounting database call to discuss individual workstreams and set up collateral Tracking meeting to monitor repurchases moving forward.
1	5/25/2012	Witherell, Brett	0.2	Participate in follow up call with D. Howard (AFI) re: FNMA/FHLMC repurchases rolling into GNMA on the report and GNMA repurchases rolling up to Revolver Blanket Lien.
1	5/25/2012	Witherell, Brett	0.6	Incorporate GNMA loan level detailed repurchase collateral into cash flow model.
1	5/25/2012	Witherell, Brett	1.8	Create mechanism in Cash Flow Model to track collateral from FNMA/FHLMC flowing to Citi MSR.
1	5/25/2012	Witherell, Brett	0.3	Participate in meeting with J. Ruhlin (Debtors) re: update on cash flow tracking and collateral repurchases.
1	5/25/2012	Witherell, Brett	0.5	Participate in meeting with M. Scarseth (Debtors) re: update on cash flow tracking and collateral repurchases.
1	5/25/2012	Witherell, Brett	2.3	Incorporate Thursday and Friday wire data actuals into cash flow model.
1	5/25/2012	Witherell, Brett	1.4	Create schedule of LOC Island cumulative cash flow activity since filing date for Tuesday meeting with Ally Bank.
1	5/27/2012	McDonagh, Timothy	0.8	Review and provide comments on the updated cash tracking model.
1	5/29/2012	McDonagh, Timothy	0.6	Participate in meeting with S. Griffith (Debtors) and J. DeStasio (Debtors) to discuss tracking and reporting of actuals.

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Task Category	Date	Professional	Hours	Activity
1	5/29/2012	McDonagh, Timothy	0.5	Participate in call with J. Adams (Debtors), D. Howard (Debtors), H. Anderson (Debtors), M. Scarseth (Debtors), and R. Bluhm (Debtors) to discuss issues and open items related to cash tracking.
1	5/29/2012	McDonagh, Timothy	0.8	Participate in call with D. Meyer, F Ruhl (Debtors) to discuss which repurchases are permitted under first day orders.
1	5/29/2012	McDonagh, Timothy	1.0	Participate in call with R. Newman (AFI), S. McClellan (AFI), L. Corrigan (Debtors), M. Scarseth (Debtors), H. Anderson (Debtors), M. Dugan (Debtors), J. Adams (Debtors), B Westman (Debtors), and D. Howard (Debtors) to discuss the amended LOC facility and GNMA repurchases.
1	5/29/2012	McDonagh, Timothy	0.5	Participate in call with J. Goldberg (Alix) and S. Tandberg (Alix) to discuss cash management motion. (Partial).
1	5/29/2012	McDonagh, Timothy	0.4	Follow-up regarding questions on ResCap investment program.
1	5/29/2012	McDonagh, Timothy	2.1	Review wires and activity in main concentration account in order to reconcile cash flows.
1	5/29/2012	McDonagh, Timothy	0.9	Review and provide comments on the updated cash tracking model.
1	5/29/2012	McDonagh, Timothy	0.5	Follow-up with accounting regarding FNMA/FHLMC repurchases by Ally Bank.
1	5/29/2012	McDonagh, Timothy	0.8	Prepare response to questions regarding cash management.
1	5/29/2012	Meerovich, Tatyana	1.1	Participate in call with representatives from Moelis and Alix re: cash management and DIP projections.
1	5/29/2012	Qiao, Shi	0.8	Prepare summary for close balance as of May 24th and close balance analysis versus May 23rd.
1	5/29/2012	Qiao, Shi	0.9	Reconcile treasury activities with bank statement detail and prepare summary for the period May 17th to May 22nd.
1	5/29/2012	Qiao, Shi	0.6	Continue to reconcile treasury activities with bank statement detail and prepare summary for the period May 17th to May 22nd.
1	5/29/2012	Qiao, Shi	0.5	Reconcile wires with bank account report, identify and summarize discrepancies.
1	5/29/2012	Qiao, Shi	0.9	Prepare close balance summary by islands for May 25th and May 28th and comparison analysis.
1	5/29/2012	Qiao, Shi	0.6	Reconcile servicing advance activities with accounting database report for May 17th.
1	5/29/2012	Qiao, Shi	0.7	Continue to reconcile servicing advance activities with accounting database report for May 17th.
1	5/29/2012	Qiao, Shi	0.6	Reconcile Citi and DIP wires for GNMA, FNMA and FHLMC repurchases.
1	5/29/2012	Witherell, Brett	0.6	Review Friday JPM final end of day account balances to confirm no additional activity.
1	5/29/2012	Witherell, Brett	0.6	Compile FNMA and FHLMC repurchases from May 14th through May 29th including wire data to reimburse unencumbered cash account based on loan repurchases.
1	5/29/2012	Witherell, Brett	1.1	Research sources of actual data for S. Griffith (Debtors) and J. Destasio (Debtors) including cash flow with just the islands and descriptions of each data source.
1	5/29/2012	Witherell, Brett	0.9	Participate in call with R. Newman (AFI), H. Anderson (Debtors), J. Ruhlin (Debtors), D. Howard (Debtors), J. Adams (Debtors) to break out GNMA/FNMA/FHLMC repurchases into categories on the accounting database report and IT impediments.
1	5/29/2012	Witherell, Brett	0.7	Create document detailing where repurchase borrowing can occur by facility and what the requirements are to pledge assets to each facility.
1	5/29/2012	Witherell, Brett	1.7	Update actual data from Tuesday 5/29 and reconcile to JPM bank accounts.
1	5/29/2012	Witherell, Brett	0.8	Bifurcate repurchases from GNMA into principal vs. accrued interest and servicing fees and allocate principal accruals to the Ally DIP facility and Interest & fees to the unencumbered facility.
1	5/29/2012	Witherell, Brett	0.4	Allocate principal accruals to the Ally DIP facility and Interest & fees to the unencumbered facility.
1	5/29/2012	Witherell, Brett	1.5	Update accrual forecasting in the actual cash tracking model.
1	5/29/2012	Witherell, Brett	1.0	Continue to update accrual forecasting in the actual cash tracking model.
1	5/29/2012	Witherell, Brett	1.1	Research GNMA repurchases from May 14th through May 29th including wire data to reimburse unencumbered cash account based on loan repurchases.
1	5/29/2012	Witherell, Brett	0.3	Attend meeting with S. Griffith (Debtors) and J. DeStasio (Debtors) to discuss sources of actual data.
1	5/29/2012	Witherell, Brett	1.0	Remove accruals from cash flow model for S. Griffith (Debtors) and J. Destasio (Debtors).

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1	5/29/2012	Witherell, Brett	0.2	Correspond with J. Ruhlin (Debtors) with cash flow model spelling out current assumptions in the model in advance of a Wednesday meeting with the CFO.
1	5/30/2012	Grossman, Terrence	0.3	Prepare draft outlying control and tracking procedures for A/P and employee compliance to leverage of control process related to loan buy back program.
1	5/30/2012	McDonagh, Timothy	0.5	Participate in call with J. Adams , D. Howard(Debtors), H. Anderson (Debtors), M. Scarseth (Debtors), and R. Bluhm (Debtors) to discuss issues and open items related to cash tracking.
1	5/30/2012	McDonagh, Timothy	0.5	Participate in meeting with J. Whitlinger (Debtors) and J. Ruhlin (Debtors) to discuss cash tracking and reporting.
1	5/30/2012	McDonagh, Timothy	1.4	Review and comment on summary of cash flow actuals.
1	5/30/2012	McDonagh, Timothy	0.5	Participate in call with T. Goren (MoFo) L Nashelsky (MoFo), and J. Ruhlin (Debtors) to discuss cash flow reporting.
1	5/30/2012	McDonagh, Timothy	1.3	Respond to questions regarding cash management.
1	5/30/2012	McDonagh, Timothy	1.8	Respond to UCC requests regarding cash management.
1	5/30/2012	McDonagh, Timothy	1.6	Review and provide comments on the updated cash tracking model.
1	5/30/2012	McDonagh, Timothy	0.6	Participate in follow-up meeting with S. Griffith (Debtors), J. Destasio (Debtors), and N. Rock (Debtors) to discuss data sources for cash flow actuals.
1	5/30/2012	McDonagh, Timothy	0.8	Analyze miscellaneous servicing cash flows.
1	5/30/2012	McDonagh, Timothy	1.2	Review miscellaneous wires and activity in main concentration account in order to reconcile cash flows.
1	5/30/2012	Meerovich, Tatyana	1.7	Follow up regarding tracking and reporting cash flow by lender.
1	5/30/2012	Qiao, Shi	1.0	Summarize detailed activities for primary servicing unencumbered others for the period 5/15 - 5/22 and develop summary by day by category/description.
1	5/30/2012	Qiao, Shi	1.4	Continue to summarize detailed activities for primary servicing unencumbered others for the period 5/15 - 5/22 and develop summary by day by category/description.
1	5/30/2012	Qiao, Shi	0.5	Review miscellaneous accounting servicing cash activities details and creating summary by day by category.
1	5/30/2012	Qiao, Shi	0.7	Conduct miscellaneous accounting servicing cash detailed analysis for date 5/21 and 5/22 including request data for 5/15 to 5/18.
1	5/30/2012	Qiao, Shi	1.1	Update primary servicing others details analysis to 5/23.
1	5/30/2012	Qiao, Shi	0.7	Summarize close balance by legal entity and conduct comparison analysis versus May 29th.
1	5/30/2012	Qiao, Shi	0.5	Reconcile LOC and Revolver wires with accounting database report including adjusting reimbursement for unencumbered accounts.
1	5/30/2012	Qiao, Shi	0.7	Update primary servicing others details for May 24th.
1	5/30/2012	Qiao, Shi	0.6	Update tracking of accounting miscellaneous servicing cash activity for May 15th and 16th.
1	5/30/2012	Qiao, Shi	0.7	Analyze repurchase amounts for period May 23rd to May 24th from various sources.
1	5/30/2012	Qiao, Shi	0.5	Continue to analyze repurchase amounts for period May 23rd to May 24th from various sources.
1	5/30/2012	Qiao, Shi	0.5	Perform analysis of servicing advance by agency for May 18th.
1	5/30/2012	Qiao, Shi	0.6	Reconcile daily wires with bank accounts report and identifying unclear activities.
1	5/30/2012	Qiao, Shi	0.7	Create repurchase and claim summary by day by category.
1	5/30/2012	Renzi, Mark A	0.4	Review 345 waiver issues.
1	5/30/2012	Witherell, Brett	0.5	Update cash flow model for Citi MSR reimbursement and Revolver reimbursement.
1	5/30/2012	Witherell, Brett	0.5	Prepare cash flow island report for S. Griffith (Debtors), J. Destasio (Debtors), C. Conover (Debtors), T. Towers (Debtors) and N. Rock (Debtors).
1	5/30/2012	Witherell, Brett	1.7	Review Citi MSR Cash Collateral Order to determine allowable FHLMC, FNMA repurchase cash collateral movements to Citi MSR facility.
1	5/30/2012	Witherell, Brett	0.3	Participate in call with R. Newman (AFI), T. Pacitto (AFI), S. McClellan (AFI), H. Anderson (Debtors), R. Bluhm (Debtors), R. Carder (AFI), J. Adams (Debtors), and D. Howard (Debtors) to discuss the rerun of accounting database reports which will be occurring today.
1	5/30/2012	Witherell, Brett	0.5	Participate in call with M. Scarseth (Debtors) and R. Carder (AFI) re: source file for loan originations other than NV and OH.

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Task Category	Date	Professional	Hours	Activity
1	5/30/2012	Witherell, Brett	1.8	Review Ally DIP Cash Collateral Order and Eighth Amendment to Loan Agreement to determine allowable GNMA repurchase cash collateral movements to Ally DIP Facility.
1	5/30/2012	Witherell, Brett	1.7	Incorporate updated accounting database reports into cash flow model.
1	5/30/2012	Witherell, Brett	0.5	Participate in meeting with S. Griffith (Debtors), J. Destasio (Debtors), C. Conover (Debtors), and N. Rock (Debtors) re: cash actuals and variances versus forecast process.
1	5/30/2012	Witherell, Brett	1.0	Incorporate 2 weeks of updated accounting database reports into cash flow model, and payroll information and verify that it is being allocated to each financing facility correctly.
1	5/30/2012	Witherell, Brett	1.2	Continue to incorporate 2 weeks of updated accounting database reports into cash flow model, and payroll information and verify that it is being allocated to each island correctly.
1	5/30/2012	Witherell, Brett	1.0	Upload daily wire information from Structured Finance group and tie to JPM bank accounts.
1	5/30/2012	Witherell, Brett	2.4	Create view of updated cash flow model for presentation to S. Griffith (Debtors), J. Destasio (Debtors), C. Conover (Debtors), and N. Rock (Debtors) including views for each financing facility to present.
1	5/30/2012	Witherell, Brett	0.7	Update Consolidated cash flow and unexplained variance for presentation to S. Griffith (Debtors), J. Destasio (Debtors), C. Conover (Debtors), and N. Rock (Debtors).
1	5/31/2012	Grossman, Terrence	0.2	Review update re: utilities deposit.
1	5/31/2012	Grossman, Terrence	0.3	Review procedures for monitoring and controlling intercompany cash settlement.
1	5/31/2012	McDonagh, Timothy	0.5	Participate in call with J. Adams (Debtors), D. Howard (Debtors), H. Anderson (Debtors), M. Scarseth (Debtors), and R. Bluhm (Debtors) to discuss issues and open items related to cash tracking.
1	5/31/2012	McDonagh, Timothy	0.5	Participate in meeting with T. Goren (MoFo), J. Wishnew (MoFo), C. Kane (Debtors), M. Scarseth (Debtors), H. Anderson (Debtors), and B. Westerman (Debtors) to review reporting calendar.
1	5/31/2012	McDonagh, Timothy	0.6	Participate in call with H. Anderson (Debtors), M. Scarseth (Debtors), R. Bluhm (Debtors), R. Newman (AFI), A. Rixner (Debtors), and C. Lowman (AFI) to discuss reporting requirements for the LOC.
1	5/31/2012	McDonagh, Timothy	0.5	Participate in call with J. Ruhlin (Debtors), M. Scarseth (Debtors), and J. DeStasio (Debtors) to discuss GNMA buyout options.
1	5/31/2012	McDonagh, Timothy	0.9	Respond to UCC requests with respect to cash management motion.
1	5/31/2012	McDonagh, Timothy	0.7	Review and prepare wires submissions for to move cash to financing island accounts.
1	5/31/2012	McDonagh, Timothy	0.5	Reconcile hedging cash flows to bank activity.
1	5/31/2012	McDonagh, Timothy	0.6	Review process for pledging repurchases.
1	5/31/2012	McDonagh, Timothy	0.4	Respond to questions from servicing organization about check template for debtor in possession.
1	5/31/2012	McDonagh, Timothy	0.3	Participate in call with J. Wishnew (MoFo) to discuss open items on the UCC cash management request list.
1	5/31/2012	McDonagh, Timothy	0.7	Follow-up with accounting on open items with respect to the cash flow reporting.
1	5/31/2012	McDonagh, Timothy	0.5	Participate in meeting with J. Ruhlin (Debtors) to discuss cash management request from UCC and other cash flow tracking open items.
1	5/31/2012	McDonagh, Timothy	0.6	Follow-up regarding timing and effort to close various bank accounts with respect to the 345 waiver.
1	5/31/2012	McDonagh, Timothy	0.4	Correspond with servicing about reporting for certain servicer advances.
1	5/31/2012	McDonagh, Timothy	0.9	Review and provide comments on the updated cash tracking model.
1	5/31/2012	McDonagh, Timothy	0.6	Summarize analysis of miscellaneous servicing cash flows for discussion with J. Ruhlin (Debtors) and M. Scarseth (Debtors).
1	5/31/2012	McDonagh, Timothy	0.5	Correspond regarding intercompany debt and interest.
1	5/31/2012	McDonagh, Timothy	0.6	Participate in call with M. Scarseth (Debtors) to discuss GNMA buyout strategy and where to pledge loans.
1	5/31/2012	Meerovich, Tatyana	1.1	Follow up with T. Goren (MoFo) regarding questions on funding of certain cash flows.
1	5/31/2012	Qiao, Shi	0.9	Analyze repurchase amounts for period May 29th from various sources.

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1	5/31/2012	Qiao, Shi	2.3	Prepare and update GNMA, FNMA, FHLMC and private repurchase summary by considering claims and repurchases may occur on various days.
1	5/31/2012	Qiao, Shi	1.9	Create detailed repurchase summary by day by GNMA, FNMA, FHLMC and private and reconciling summary with accounting database reports.
1	5/31/2012	Qiao, Shi	0.6	Reconcile repurchase with wires and identifying discrepancy.
1	5/31/2012	Qiao, Shi	0.4	Reconcile LOC wire for T&I and corporate advance.
1	5/31/2012	Qiao, Shi	0.6	Update close balance by islands summary and making comparisons analysis for May 30th.
1	5/31/2012	Qiao, Shi	0.4	Reconcile GSAP T&I and Corp advances with wires sent out.
1	5/31/2012	Qiao, Shi	0.9	Reconcile T&I and Corp advances from servicing cash activities with wires, GSAP, Revolver, FNMA, and FHLMC service advance files.
1	5/31/2012	Qiao, Shi	0.4	Review GSAP and Revolver servicer advance reports.
1	5/31/2012	Qiao, Shi	0.6	Prepare primary servicing others analysis including reconciliation with accounting database report.
1	5/31/2012	Qiao, Shi	1.1	Attend meeting with forecasting group on discussing variance between actual and projection.
1	5/31/2012	Qiao, Shi	1.0	Summarize non GNMA servicing advances from various sources and reconcile with servicing cash activities report.
1	5/31/2012	Qiao, Shi	0.6	Analyze GNMA repurchase data for reason of repurchase and missing data.
1	5/31/2012	Witherell, Brett	1.8	Create wire templates for reconciliation of accounting database related accruals.
1	5/31/2012	Witherell, Brett	1.1	Reconcile discrepancies in LOC and Revolver actual cash flows.
1	5/31/2012	Witherell, Brett	0.4	Participate in accounting database call with R. Newman (AFI), T. Pacitto (AFI), S. McClellan (AFI), H. Anderson (Debtors), R. Bluhm (Debtors), R. Carder (AFI), J. Adams (Debtors), and D. Howard (Debtors) to discuss David Howard Reports.
1	5/31/2012	Witherell, Brett	0.8	Update wire templates for T&I and Corp Accruals to be reimbursed from LOC.
1	5/31/2012	Witherell, Brett	0.9	Investigate causes of "QC" reason code on GNMA repurchases and modify cash flow model to account for these types of disqualified repurchases.
1	5/31/2012	Witherell, Brett	0.5	Create LOC cash flow of debits and credits for presentation to Ally Bank.
1	5/31/2012	Witherell, Brett	1.1	Update cash flow model to allow for "Other" accruals to the revolver Island which are being captured on the accounting database report.
1	5/31/2012	Witherell, Brett	0.6	Incorporate repurchase accruals and collateral into cash flow model and adjust for "QC" GNMA repurchases.
1	5/31/2012	Witherell, Brett	0.5	Prepare wire form for LOC FHLMC Advance reimbursement.
1	5/31/2012	Witherell, Brett	0.4	Review M. John (Debtors) files containing advances made from unencumbered account.
1	5/31/2012	Witherell, Brett	0.4	Participate in call with M. Scarseth (Debtors) to update on cash flow progress and repurchases.
1	5/31/2012	Witherell, Brett	0.9	Analyze unnumbered P&I accruals based on original data files from the structured funding group.
1	5/31/2012	Witherell, Brett	1.4	Incorporate daily wires from Structured Funding wire template and reconcile to JPM bank account end of day balances.
1	5/31/2012	Witherell, Brett	0.1	Reclass DIP BMMZ activity from P&I collections to DIP Facility Activity.
1	5/31/2012	Witherell, Brett	0.9	Review draft version of forecast versus actuals and to reconcile certain cash flows appearing in the actual to date.
1	5/31/2012	Witherell, Brett	2.1	Update cash flow model and reclassify various cash flows from "Other" to line items on the cash flow report and adjust unusual one time activity items to different lines.
1	5/31/2012	Witherell, Brett	1.0	Align cash flow actuals with forecast model.
1	6/1/2012	McDonagh, Timothy	0.6	Prepare wires for the revolver.
1	6/1/2012	McDonagh, Timothy	0.5	Prepare and follow-up on funding of utility deposits.
1	6/1/2012	McDonagh, Timothy	0.9	Review and analyze repurchases to be pledged to the Citi MSR facility.
1	6/1/2012	McDonagh, Timothy	1.0	Follow up related to intercompany debt and cash management.
1	6/1/2012	McDonagh, Timothy	0.7	Review and prepare wires submissions to move cash to financing island accounts.
1	6/1/2012	McDonagh, Timothy	0.8	Respond to questions from J. Wishnew (MoFo) related to the final cash management order.
1	6/1/2012	McDonagh, Timothy	0.4	Review footnotes on collateral reporting.
1	6/1/2012	McDonagh, Timothy	0.6	Prepare wires for the LOC.

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Task Category	Date	Professional	Hours	Activity
1	6/1/2012	McDonagh, Timothy	0.7	Review and provide comments to the updated cash tracking model.
1	6/1/2012	McDonagh, Timothy	0.4	Review miscellaneous wires and activity in main concentration account in order to reconcile cash flows.
1	6/1/2012	McDonald, Brian	0.5	Participate in call with D. Horst (Debtors) to discuss servicing processes and go-forward plan for managing repurchase activity.
1	6/1/2012	Qiao, Shi	0.9	Reconcile GSAP T&I service advances with wires, servicing cash activities and accounting database report.
1	6/1/2012	Qiao, Shi	1.2	Reconcile Revolver T&I service advances with wires, servicing cash activities, and accounting database report.
1	6/1/2012	Qiao, Shi	1.4	Reconcile FNMA and FHLMC T&I service advances with wires, servicing cash activities, and accounting database report.
1	6/1/2012	Qiao, Shi	0.4	Update GNMA repurchase file for May 18th and 21st.
1	6/1/2012	Qiao, Shi	0.5	Prepare summary of average close balance for non-custodial accounts for the period May 15th to May 30th.
1	6/1/2012	Witherell, Brett	0.9	Update cash flow actuals and split advances into GNMA/FNMA/FHLMC.
1	6/1/2012	Witherell, Brett	0.4	Reclass certain cash flows on the revolver actual cash tracking model.
1	6/1/2012	Witherell, Brett	0.6	Transfer GNMA repurchases from Ally DIP facility to unencumbered with no accrual.
1	6/1/2012	Witherell, Brett	0.5	Break out FNMA allocated expense to separate line item within Unencumbered facility.
1	6/1/2012	Witherell, Brett	2.2	Categorize repurchase information into "modifications", "foreclosures", "short sales" and "disallowed" to align with forecasting and variance reporting.
1	6/1/2012	Witherell, Brett	1.0	Categorize repurchase detail into principal and accrued interest.
1	6/1/2012	Witherell, Brett	0.6	Verify Revolver wire information to reimburse Unencumbered for advances.
1	6/1/2012	Witherell, Brett	0.3	Follow up with Structured Funding team as to when the last advance wire was made using the legacy system.
1	6/2/2012	McDonagh, Timothy	0.6	Participate in call with M. Scarseth (Debtors), R. Newman (AFI), M. McAnally (AFI), S. McClellan (AFI), and C. Abdallah (AFI) to discuss process for pledging repurchases to a funding facility.
1	6/2/2012	Qiao, Shi	0.5	Update cash balance by financing facility report for May 31st.
1	6/3/2012	Witherell, Brett	0.5	Update remaining actuals from Friday 6/1.
1	6/4/2012	McDonagh, Timothy	1.0	Participate in meeting with N. Rock (Debtors), J. Ruhlin (Debtors), M. Scarseth (Debtors), J. Destasio (Debtors), and C. Conover (Debtors) to discuss initial draft of the first two week cash flow variance report.
1	6/4/2012	McDonagh, Timothy	0.9	Resolve issues related to funding of AP accounts.
1	6/4/2012	McDonagh, Timothy	1.0	Participate in meeting with G. Burkhardt (Debtors) to discuss source data for servicer advances to assist in reconciling forecast to actuals.
1	6/4/2012	McDonagh, Timothy	0.4	Respond to J. Wishnew (MoFo) on the titling of certain categories of servicing bank accounts.
1	6/4/2012	McDonagh, Timothy	1.6	Respond to questions from C. Conover (Debtors), N. Rock (Debtors), and G. Burkhardt (Debtors) on reconciling forecast to actuals for cash flow.
1	6/4/2012	McDonagh, Timothy	0.5	Participate in discussion with R. Bluhm (Debtors) re: transitioning accounts from certain banks as part of the final cash management order.
1	6/4/2012	McDonagh, Timothy	0.9	Participate in meeting with B. Jeffress (AFI) to reconcile activity in foreign currency account.
1	6/4/2012	McDonagh, Timothy	0.4	Follow-up with accounting regarding cash items.
1	6/4/2012	McDonagh, Timothy	0.6	Participate in call with J. Ruhlin (Debtors) and M. Scarseth (Debtors) to discuss cash flow actuals.
1	6/4/2012	McDonagh, Timothy	0.4	Follow-up with account owners to see process of finalizing new check templates.
1	6/4/2012	McDonagh, Timothy	0.5	Review and provide comments on the cash report template for ResCap management.
1	6/4/2012	McDonagh, Timothy	0.9	Review forecast to actuals variance.
1	6/4/2012	McDonagh, Timothy	0.6	Review and provide comments on the updated cash tracking model.
1	6/4/2012	Qiao, Shi	0.8	Review UCC data request items.
1	6/4/2012	Qiao, Shi	0.6	Summarize GSAP, Revolver, FHLMC, FNMA, GNMA T&I and Corp advances, and collections for the period May 16th - May 31st.
1	6/4/2012	Qiao, Shi	1.4	Investigate Revolver analysis and wires to identify FNMA advances.
1	6/4/2012	Qiao, Shi	0.5	Update T&I and Corp advances and collections by day by facility.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD MAY 14, 2012 THROUGH JUNE 30, 2012

Task Category	Date	Professional	Hours	Activity
1	6/4/2012	Qiao, Shi	0.7	Reconcile accounting database reports and repurchase forecasts to identify discrepancies and explanations.
1	6/4/2012	Qiao, Shi	0.8	Update repurchase net amount file for May 30th, 31st and June 1st.
1	6/4/2012	Qiao, Shi	0.4	Update cash balance by financing facility report for June 1st.
1	6/4/2012	Qiao, Shi	1.1	Review and incorporate updates to the daily cash report template.
1	6/4/2012	Qiao, Shi	0.6	Update daily cash report template.
1	6/4/2012	Witherell, Brett	0.5	Update tracking of repurchase data from 5/31.
1	6/4/2012	Witherell, Brett	0.4	Verify repurchase data against the accounting database report.
1	6/4/2012	Witherell, Brett	0.2	Participate in call with S. McClellan (AFI) on Factoring Facility and whether it needs to be included in the cash flow model.
1	6/4/2012	Witherell, Brett	1.2	Update cash flow model.
1	6/4/2012	Witherell, Brett	0.7	Update accruals in Cash Flow Model with wire information.
1	6/4/2012	Witherell, Brett	0.5	Review missing FNMA and FHLMC repurchases from 5/25 and 5/29.
1	6/4/2012	Witherell, Brett	0.2	Participate in meeting with D. Howard (Debtors) to discuss missing FNMA and FHLMC repurchases within the accounting database report.
1	6/4/2012	Witherell, Brett	0.3	Participate in call with R. Newman (AFI), S. McClellan (AFI), M. McAnally (AFI), M. Scarseth (Debtors) on monthly GNMA buyout list.
1	6/4/2012	Witherell, Brett	0.6	Participate in call with J. Ruhlin (Debtors) and M. Scarseth (Debtors) on staffing plans for cash flow tracking.
1	6/4/2012	Witherell, Brett	1.1	Determine list of loans of GNMA buyouts and repurchases to transfer to the Ally DIP.
1	6/4/2012	Witherell, Brett	0.8	Participate in meeting with J. Destasio (Debtors), C. Conover (Debtors), N. Rock (Debtors), M. Scarseth (Debtors), and J. Ruhlin (Debtors) on initial variance reporting.
1	6/4/2012	Witherell, Brett	0.5	Follow up call with M. Scarseth (Debtors) on GNMA Buyouts for 6/5.
1	6/4/2012	Witherell, Brett	0.3	Recalculate list of GNMA buyout and Repurchase loans for buyout on 6/5 following discussion with Mike Scarseth (Debtors).
1	6/4/2012	Witherell, Brett	0.9	Update cash flow model with actuals from 6/4.
1	6/4/2012	Witherell, Brett	0.6	Continue to reassign buyout loans from Unencumbered to Ally DIP in cash tracking model.
1	6/4/2012	Witherell, Brett	0.7	Incorporate new cash flows: utility deposits, hedging, and currency swaps into cash flow model.
1	6/4/2012	Witherell, Brett	1.6	Analyze Claims, Loan Repurchases, and Sale 3rd party associated with repurchases to determine if funds need to be transferred to the Ally DIP in association with \$85M of buyouts and modifications that are being transferred on 6/5.
1	6/4/2012	Witherell, Brett	0.7	Create wire template for Loan Collection, REO Proceeds, FHA/VA Claims, and Other cash collections for Revolver Facility for a 6/6 transfer.
1	6/5/2012	McDonagh, Timothy	0.5	Participate in call with J. Ruhlin (Debtors) and M. Scarseth (Debtors) to discuss the 2 week variance report.
1	6/5/2012	McDonagh, Timothy	0.6	Review and provide comments on the cash report template for ResCap management.
1	6/5/2012	McDonagh, Timothy	0.9	Follow up to determine source for FNMA T&I and corporate advances.
1	6/5/2012	McDonagh, Timothy	0.5	Respond to questions from M. McGarvey (Debtors) on accounting for the financing facilities.
1	6/5/2012	McDonagh, Timothy	1.2	Respond to questions from C. Conover (Debtors), N. Rock (Debtors), and G. Burkhardt (Debtors) on reconciling forecast to actuals for cash flow.
1	6/5/2012	McDonagh, Timothy	0.5	Follow-up on FNMA/FHLMC repurchases that are the obligation of Ally Bank.
1	6/5/2012	McDonagh, Timothy	0.7	Participate in discussion with M. Scarseth (Debtors) re: pledging of certain loan buyouts and repurchases.
1	6/5/2012	McDonagh, Timothy	0.8	Review and prepare wires submissions to move cash to financing island accounts.
1	6/5/2012	McDonagh, Timothy	0.4	Follow-up regarding the closing of an AP account.
1	6/5/2012	McDonagh, Timothy	1.0	Review and provide comments on the draft of cash flow variance report.
1	6/5/2012	McDonagh, Timothy	0.5	Participate in discussion with J. Destasio (Debtors) re: operational changes related to P&I servicer advances.
1	6/5/2012	McDonagh, Timothy	0.4	Research and provide information to J. Destasio (Debtors) to be used in the analysis of forecast variances for fee income.
1	6/5/2012	McDonagh, Timothy	0.4	Review and provide comments on the updated cash tracking model.
1	6/5/2012	McDonagh, Timothy	0.5	Prepare response to questions on Ally bank accounts.
1	6/5/2012	Qiao, Shi	1.1	Update draft of cash reporting template for management.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
1	6/5/2012	Qiao, Shi	0.6	Review primary servicing others report and summarize missing documents.
1	6/5/2012	Qiao, Shi	1.0	Review variance between forecasts and actual.
1	6/5/2012	Qiao, Shi	0.7	Prepare draft of cash report for management.
1	6/5/2012	Qiao, Shi	0.8	Reconcile loan repurchase for June 4th and identify discrepancies.
1	6/5/2012	Qiao, Shi	0.5	Prepare summary of claims, collections and sales for the loans repurchased on June 4th.
1	6/5/2012	Qiao, Shi	1.4	Consolidate T&I and Corp advances and collections for May 14th and 15th from detailed files.
1	6/5/2012	Qiao, Shi	0.5	Reconcile advance information to cash tracking model and summarize discrepancies for discussion.
1	6/5/2012	Qiao, Shi	0.2	Reconcile GSAP post filing wire template with GSAP T&I and Corp service advance and collections daily report.
1	6/5/2012	Qiao, Shi	0.4	Review Servicing cash activities file and accounting database report and identify new template without showing activity description.
1	6/5/2012	Qiao, Shi	1.7	Update T&I and Corp service advances and collections.
1	6/5/2012	Qiao, Shi	0.4	Update cash balance by financing facility report for June 4th.
1	6/5/2012	Qiao, Shi	0.6	Reconcile Domestic cash balances and daily cash report to identify accounts that need to be added.
1	6/5/2012	Qiao, Shi	0.2	Perform quality check on weekly cash flow report.
1	6/5/2012	Witherell, Brett	0.7	Prepare wire forms for Revolver, LOC, and Citi MSR facilities to transfer accounting database report related cash flows for 5/30-6/1 from Unencumbered cash.
1	6/5/2012	Witherell, Brett	1.3	Update actual cash tracking model for wires to financing facilities.
1	6/5/2012	Witherell, Brett	0.3	Correspond with D. Howard (Debtor), J. Adams (Debtor), H. Doherty (Debtor), and R. Carder (AFI) re: reconciliation of FNMA and FHLMC repurchases from 5/25 and 5/29.
1	6/5/2012	Witherell, Brett	0.2	Review cash flash report model for daily cash reporting to management.
1	6/5/2012	Witherell, Brett	1.2	Confirm FNMA and FHLMC repurchases from 5/25 and 5/29.
1	6/5/2012	Witherell, Brett	0.7	Transfer buyout and repurchase accrued interest less servicing advances from Unencumbered cash flow to LOC cash flow.
1	6/5/2012	Witherell, Brett	1.0	Update cash flow tracking model for one-time asset sales.
1	6/5/2012	Witherell, Brett	0.5	Update Cash Flow model with 6/4 Actuals from accounting database.
1	6/5/2012	Witherell, Brett	0.5	Review files from S. McClellan (AFI) relating to GSAP advances and collection wire transfers from 5/14 and 5/16.
1	6/5/2012	Witherell, Brett	0.2	Participate in call with S. McClellan (AFI) on reconciling GSAP advance and collections from 5/14 and 5/15.
1	6/5/2012	Witherell, Brett	1.1	Investigate cash flow on accounting database report, tied to Revolver- Repurchases.
1	6/5/2012	Witherell, Brett	0.3	Participate in meeting with D. Howard (Debtors) and J. Adams (Debtors) on Revolver-Repurchased loan.
1	6/5/2012	Witherell, Brett	1.0	Participate in call with Joe Ruhlin (Debtors), and Mike Scarseth (Debtors) to discuss re-forecasting process and obtaining a 90 day forecast from the existing 60 day forecast.
1	6/5/2012	Witherell, Brett	2.5	Prepare weekly cash flow summary report.
1	6/5/2012	Witherell, Brett	1.3	Continue to prepare weekly cash flow summary report.
1	6/6/2012	Dora, Brian	0.7	Participate in call with M. Scarseth (Debtors) and J. Ruhlin (Debtors) to discuss treasury section of the Board of Directors presentation.
1	6/6/2012	McDonagh, Timothy	0.6	Participate in call with L. Corrigan (Debtors), J. Adams (Debtors), D. Howard (Debtors), H. Anderson (Debtors), M. Scarseth (Debtors), and R. Bluhm (Debtors) to discuss issues and open items related to cash tracking.
1	6/6/2012	McDonagh, Timothy	0.8	Review and comment on summary of T&I and Corp advances by facility.
1	6/6/2012	McDonagh, Timothy	0.7	Review wires and activity in main concentration account in order to reconcile cash flows.
1	6/6/2012	McDonagh, Timothy	0.5	Follow-up on repurchase request that was received by accounts payable.
1	6/6/2012	McDonagh, Timothy	0.4	Respond to questions from J. Horner (Debtors) on ability to pay certain professional fees.
1	6/6/2012	McDonagh, Timothy	0.3	Analyze fee income by financing facility to respond to question from W. Heller (Debtors).
1	6/6/2012	McDonagh, Timothy	0.5	Review and provide comments on the report on daily check processing.
1	6/6/2012	McDonagh, Timothy	0.3	Respond to questions regarding updating of the templates for checks.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
1	6/6/2012	McDonagh, Timothy	0.4	Respond to questions relating to pass-through items described in the customer program motion.
1	6/6/2012	McDonagh, Timothy	1.0	Respond to questions from C. Conover (Debtors), N. Rock (Debtors), and G. Burkhardt (Debtors) on reconciling forecast to actuals for cash flow.
1	6/6/2012	McDonagh, Timothy	0.6	Participate in call with M. Scarseth (Debtors) to discuss reporting of actuals.
1	6/6/2012	McDonagh, Timothy	1.1	Review and provide comments on the updated cash flow variance report.
1	6/6/2012	McDonagh, Timothy	0.6	Review and comment on the updated cash tracking model.
1	6/6/2012	McDonagh, Timothy	0.6	Participate in meeting with T. Towers (Debtors) to discuss actuals for P&I collections.
1	6/6/2012	McDonagh, Timothy	0.7	Review and comment on weekly cash flow report.
1	6/6/2012	McDonagh, Timothy	0.4	Respond to questions from M. McGarvey (Debtors) regarding liabilities subject to compromise.
1	6/6/2012	McDonagh, Timothy	1.2	Review and comment on liquidity update presentation for the Board of Directors.
1	6/6/2012	Qiao, Shi	0.3	Create FNMA T&I and Corp advances summary for the period May 14th - June 1st.
1	6/6/2012	Qiao, Shi	0.5	Create cash balance weekly report template.
1	6/6/2012	Qiao, Shi	0.5	Summarize primary servicing others by day by category and by description for May 25-28th.
1	6/6/2012	Qiao, Shi	0.3	Reconcile accounting database and cash servicing activity to identify differences.
1	6/6/2012	Qiao, Shi	0.2	Investigate Ally bank accounts list to identify custodial accounts.
1	6/6/2012	Qiao, Shi	0.4	Cross reference and summarize claims, collections and sales for Ally DIP buyouts and repurchase.
1	6/6/2012	Qiao, Shi	0.8	Prepare comparison between domestic cash report and close balance comparison report to identify missing accounts.
1	6/6/2012	Qiao, Shi	0.2	Perform quality check of cash flow model.
1	6/6/2012	Qiao, Shi	0.5	Update cash balance comparison report for June 5th.
1	6/6/2012	Qiao, Shi	0.4	Prepare summary of bank accounts by depository and account type.
1	6/6/2012	Qiao, Shi	0.5	Summarize primary servicing others by day by category and by description for May 30th.
1	6/6/2012	Qiao, Shi	0.2	Reconcile accounting database and cash servicing activity to identify differences.
1	6/6/2012	Qiao, Shi	0.8	Summarize primary servicing others by day by category and by description for May 29th reconciling accounting database and cash servicing activity and identifying differences.
1	6/6/2012	Qiao, Shi	0.8	Summarize primary servicing others by day by category and by description for May 31st reconciling accounting database and cash servicing activity and identifying differences.
1	6/6/2012	Qiao, Shi	1.0	Investigate discrepancy between accounting database report and primary servicing others detailed report.
1	6/6/2012	Qiao, Shi	0.6	Update GNMA, FNMA and FHLMC repurchase consolidation and summary file.
1	6/6/2012	Witherell, Brett	1.3	Create wire forms for Revolver, LOC, Citi MSR accounting database data and claims.
1	6/6/2012	Witherell, Brett	2.0	Finalize Weekly Cash Flow Model for Debtors management and create links to cash flow model.
1	6/6/2012	Witherell, Brett	1.4	Reclassify GNMA buyouts for the weekly cash flow model to revolver island to align with forecast.
1	6/6/2012	Witherell, Brett	0.5	Incorporate FNMA T&I and Corp advances into cash flow model for all dates back to 5/14.
1	6/6/2012	Witherell, Brett	3.0	Update cash tracking model to remove extraneous steps when updating.
1	6/6/2012	Witherell, Brett	2.0	Update daily cash flow model with 6/5 accounting database actuals and 6/6 wires. Reconcile all Islands to bank account statements.
1	6/6/2012	Witherell, Brett	0.6	Reconcile Unpledged and Unallocated amounts from the P&I servicing advance reports with actual wires that were sent from accounting database.
1	6/6/2012	Witherell, Brett	0.3	Reconcile FNMA and FHLMC Bank repurchases from 5/25 and 5/29 add to Other section of cash flow.
1	6/6/2012	Witherell, Brett	0.7	Finalize daily cash activity and send model to Joe Ruhlin (Debtors) and Mike Scarseth (Debtors).
1	6/6/2012	Witherell, Brett	0.2	Verify cash balances in cash flow model with balances on variance report.
1	6/7/2012	Dora, Brian	0.4	Prepare Board of Directors presentation template on liquidity.
1	6/7/2012	Dora, Brian	3.2	Update Board of Directors presentation on liquidity.
1	6/7/2012	Dora, Brian	0.6	Participate in discussion with M. Scarseth (Debtors) and Joe Ruhlin (Debtors) regarding Board of Directors presentation.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
1	6/7/2012	Dora, Brian	2.2	Prepare additional charts for Board of Directors presentation on liquidity and gather support data.
1	6/7/2012	McDonagh, Timothy	0.6	Call with J. Wishnew (MOFO) to discuss supplemental affidavit.
1	6/7/2012	McDonagh, Timothy	0.6	Review update re: check templates.
1	6/7/2012	McDonagh, Timothy	1.2	Meet with J. Adams (Debtors) and D. Howard (Debtors) to discuss the split of GNMA claims from P&I collections.
1	6/7/2012	McDonagh, Timothy	1.0	Various follow-ups with R. Bluhm (Debtors) and J. Ruhlin (Debtors) regarding the supplemental affidavit.
1	6/7/2012	McDonagh, Timothy	0.7	Review and prepare wires submissions to move cash to financing island accounts.
1	6/7/2012	McDonagh, Timothy	0.6	Respond to questions from C. Conover (Debtors), N. Rock (Debtors), and G. Burkhardt (Debtors) on reconciling forecast to actuals for cash flow.
1	6/7/2012	McDonagh, Timothy	0.9	Correspond with D. Meyers (Debtors), F. Ruhl (Debtors), R. Bucolo (Debtors), and E. Boland (Debtors) regarding custodial account balances for the Statement of Asset and Liabilities.
1	6/7/2012	McDonagh, Timothy	0.6	Review and comment on updated cash flow variance report.
1	6/7/2012	McDonagh, Timothy	0.4	Participate in discussion with M. Scarseth (Debtors) regarding timing and amount of GNMA P&I advance.
1	6/7/2012	McDonagh, Timothy	0.6	Various follow-ups with R. Bluhm (Debtors) regarding custodial account listings for the Statement of Assets and Liabilities.
1	6/7/2012	McDonagh, Timothy	0.7	Call with K. Junta (Bank of America) to discuss stop payments on checks regarding a legacy AP system.
1	6/7/2012	Qiao, Shi	1.0	Participate in discussion with J. Wishnew (MoFo) on objections of cash management motion and preparation of custodial accounts summary by type.
1	6/7/2012	Qiao, Shi	0.5	Attend meeting with treasury group re: GNMA, FNMA and FHLMC repurchase.
1	6/7/2012	Qiao, Shi	1.8	Finalize primary servicing custodial accounts list due to objection to cash management motion.
1	6/7/2012	Qiao, Shi	0.9	Update claims, collections and sales for repurchased loans for period June 5th and 6th.
1	6/7/2012	Qiao, Shi	0.5	Reconcile repurchase and claims from accounting database report and forecast.
1	6/7/2012	Qiao, Shi	0.4	Update daily cash balance by facility and prepare comparison for June 6th.
1	6/7/2012	Qiao, Shi	0.3	Review request for custodial accounts for SOFA.
1	6/7/2012	Qiao, Shi	0.9	Reconcile accounting database report and wires and Identify differences and unexplained items.
1	6/7/2012	Witherell, Brett	1.9	Draft wire transfer forms for Revolver, DIP, LOC, Citi MSR.
1	6/7/2012	Witherell, Brett	0.5	Participate in call with R. Newman (AFI), S. McClellan (AFI), M. McAnally (AFI), and M. Scarseth (Debtors) to discuss process where Ally Treasury can identify FNMA and FHLMC loans from daily reports, reconcile amounts, and transfer loans automatically to the Citi MSR.
1	6/7/2012	Witherell, Brett	1.9	Verify repurchase amounts and categories on accounting databases back to original one issued for 5/14 and ensure that buyout loans have been moved from Unencumbered to Ally DIP facility.
1	6/7/2012	Witherell, Brett	1.6	Streamline cash flow model and rework formulas.
1	6/7/2012	Witherell, Brett	0.1	Participate in call with H. Anderson (Debtors) on tying cash balance to the DIP borrowing base.
1	6/7/2012	Witherell, Brett	0.3	Update Operating expenses from Christina Kollenberg (Ally) into cash flow model and archive historical operating expense files into data collection folder.
1	6/7/2012	Witherell, Brett	0.7	Update Repurchase data from rerun accounting database report following change in coding by D. Howard (Debtors) and verify that no other items on the report changed.
1	6/7/2012	Witherell, Brett	0.8	Create new category in cash flow model for Citi MSR Loan Collections.
1	6/7/2012	Witherell, Brett	0.7	Update cash flow model with daily wire information data.
1	6/7/2012	Witherell, Brett	0.8	Tie loan collections to Government Collections file from J. Adams (Debtors) and transfer portion of loan collections related to FHA/VA claims to claims line.
1	6/7/2012	Witherell, Brett	0.7	Adjust accrual reimbursements for Revolver and LOC islands within the cash flow model to eliminate accruals associated with the reclassified claim amounts.
1	6/7/2012	Witherell, Brett	0.5	Investigate variance in cash flow model and review Treasury wire information to determine cause.
1	6/8/2012	Gutzeit, Gina	0.3	Review treasury section of Board of directors presentation related to FTI workstreams.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
1	6/8/2012	McDonagh, Timothy	0.7	Participate in call with J. Ruhlin (Debtors), M. Scarseth (Debtors), J. DeStasio (Debtors), N. Rock (Debtors), and C. Conover (Debtors) to discuss final draft of the 2 week variance report.
1	6/8/2012	McDonagh, Timothy	0.3	Follow-up regarding changing check templates.
1	6/8/2012	McDonagh, Timothy	0.9	Follow-up regarding the details of the monthly intercompany settlement.
1	6/8/2012	McDonagh, Timothy	0.5	Follow-up on purchases of GNMA loans from Ally Bank.
1	6/8/2012	McDonagh, Timothy	0.8	Follow-up on loan sales to Ally Bank.
1	6/8/2012	McDonagh, Timothy	1.5	Review wires and activity in main concentration account in order to reconcile cash flows.
1	6/8/2012	McDonagh, Timothy	0.8	Review and provide comments on the updated cash tracking model.
1	6/8/2012	McDonagh, Timothy	0.9	Review and provide comments on the updated cash flow variance report.
1	6/8/2012	McDonagh, Timothy	0.5	Participate in discussion with M. Scarseth (Debtors) regarding timing and amount of GNMA P&I advance.
1	6/8/2012	McDonagh, Timothy	0.7	Review and comment on summary of daily wires to Ally Bank.
1	6/8/2012	McDonagh, Timothy	0.4	Participate in meeting with L. Curtis (AFI) to discuss updates to checks issued by Webseries.
1	6/8/2012	Nolan, William J.	0.4	Participate in ResCap Board of Directors call on Treasury (partial).
1	6/8/2012	Qiao, Shi	0.4	Analyze primary servicing miscellaneous cash flows and ensure they tie to other reporting.
1	6/8/2012	Qiao, Shi	1.0	Summarize LOI returns summary by day for the period May 16th - June 4th.
1	6/8/2012	Qiao, Shi	0.5	Update daily cash comparison report for June 7th.
1	6/8/2012	Witherell, Brett	0.9	Investigate Treasury wires in accounting database report and review categories from previous accounting database reports.
1	6/8/2012	Witherell, Brett	0.3	Incorporate actuals GNMA claims from accounting.
1	6/8/2012	Witherell, Brett	0.4	Incorporate remaining government claims into cash flow model from 5/24-6/5.
1	6/8/2012	Witherell, Brett	1.6	Review and validate all accruals of cash to the revolver cash collateral account.
1	6/8/2012	Witherell, Brett	1.6	Update actuals in cash flow mode for 6/7 and 6/8.
1	6/8/2012	Witherell, Brett	1.5	Bifurcate expense accrual into outflows from separate bank accounts for GMACM and RFC.
1	6/8/2012	Witherell, Brett	0.3	Incorporate LOI debits into cash tracking model.
1	6/9/2012	Witherell, Brett	0.2	Update cash flow model with CRA data from 5/16-6/4.
1	6/10/2012	McDonagh, Timothy	0.9	Review cash flow variance reports for regulatory requirements .
1	6/11/2012	McDonagh, Timothy	0.6	Follow-up regarding response to questions from the UCC on conduit payments from the customer service motion.
1	6/11/2012	McDonagh, Timothy	0.5	Review update re: reporting requirements under the Citi MSR facility.
1	6/11/2012	McDonagh, Timothy	0.8	Review and prepare wires submissions to move cash to financing island accounts.
1	6/11/2012	McDonagh, Timothy	0.6	Respond to questions from J. Bohlken (Debtors) and L. Correa (Debtors) related to the need to report certain servicing transactions in SOFA 3b and 3c.
1	6/11/2012	McDonagh, Timothy	0.8	Review correspondences relating to custodial account balance at filing for the SOFA.
1	6/11/2012	McDonagh, Timothy	0.5	Review update regarding reconciling the monthly intercompany settlements.
1	6/11/2012	McDonagh, Timothy	0.4	Respond to questions from J. Burkhardt (Debtors) on the cash flow actuals.
1	6/11/2012	McDonagh, Timothy	0.9	Review and comment on summary of miscellaneous primary servicing activity.
1	6/11/2012	McDonagh, Timothy	0.7	Review and provide comments on the updated cash tracking model.
1	6/11/2012	McDonagh, Timothy	0.5	Follow-up with L. Ng (Debtors) regarding cash activity for Master Servicing.
1	6/11/2012	Qiao, Shi	1.4	Create custodial accounts summary by category of accounts.
1	6/11/2012	Qiao, Shi	0.5	Review new daily cash report and reconcile with old report.
1	6/11/2012	Qiao, Shi	0.4	Continue to review new daily cash report and reconcile with old report.
1	6/11/2012	Qiao, Shi	1.5	Update Primary servicing others details and Reconcile with accounting database report for the period June 1st - 6th.
1	6/11/2012	Qiao, Shi	0.5	Update daily cash comparison report for June 8th.
1	6/11/2012	Qiao, Shi	0.3	Continue to update Primary servicing others details and Reconcile with accounting database report for the period June 1st - 7th.
1	6/11/2012	Qiao, Shi	1.0	Update miscellaneous account details and reconcile accounting database report for the period June 1st - 7th.
1	6/11/2012	Qiao, Shi	0.6	Create summary comparison schedule for bank accounts for the period May 11th to June 7th.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD MAY 14, 2012 THROUGH JUNE 30, 2012

Task Category	Date	Professional	Hours	Activity
1	6/11/2012	Qiao, Shi	0.4	Prepare summary of primary servicing others cash activities.
1	6/11/2012	Witherell, Brett	1.2	Generate wire forms for Revolver, LOC, Citi MSR, Ally DIP to transfer accruals through 6/8.
1	6/11/2012	Witherell, Brett	1.3	Update Weekly cash flow summary with actuals through 6/8.
1	6/11/2012	Witherell, Brett	2.5	Update actuals from 6/8 in the cash tracking model.
1	6/11/2012	Witherell, Brett	0.7	Create list of all Revolver amounts that are yet to be transferred to the revolver collateral account in order to transfer funds.
1	6/11/2012	Witherell, Brett	1.9	Incorporate 90 day forecast into cash flow model.
1	6/11/2012	Witherell, Brett	1.3	Incorporate Ally DIP to LOC cash transfer mechanism into the cash flow model.
1	6/11/2012	Witherell, Brett	0.5	Investigate cause of unencumbered cash flow variance on 6/11.
1	6/11/2012	Witherell, Brett	1.2	Align weekly cash flow model with 90 day forecast and verify that net cash flow for each island ties out to the forecast totals.
1	6/11/2012	Witherell, Brett	1.0	Update expense allocation percentages in cash flow model to tie to 90 day forecast.
1	6/12/2012	Gutzeit, Gina	0.6	Review and provide comments to schedule of prepared in conjunctions with treasurer regarding pre-petition non-custodial transfers.
1	6/12/2012	Gutzeit, Gina	0.6	Verify funding matrix for payments to ensure compliance with Court approval.
1	6/12/2012	McDonagh, Timothy	0.4	Prepare summary of initial approach for MOR-1.
1	6/12/2012	McDonagh, Timothy	0.6	Participate in meeting with R. Bluhm (Debtors), M. Dugan (Debtors) B. Jeffress (AFI) and S. McClellan (AFI) to discuss manual replacement of certain zba structures that are no longer in place.
1	6/12/2012	McDonagh, Timothy	0.4	Participate in meeting with M. Scarseth (Debtors) and J. Ruhlin (Debtors) to discuss miscellaneous cash activity in servicing reports.
1	6/12/2012	McDonagh, Timothy	0.4	Follow up with L. Ng (Debtors) regarding cash activity for Master Servicing.
1	6/12/2012	McDonagh, Timothy	0.4	Follow-up with accounting on cash flows related to residuals.
1	6/12/2012	McDonagh, Timothy	0.4	Respond to questions from J. Burkhardt (Debtors) on the cash flow actuals.
1	6/12/2012	McDonagh, Timothy	1.6	Analyze other cash flows for primary servicing and prepare e-mail to M. Dugan (Debtors) regarding details for certain transactions.
1	6/12/2012	McDonagh, Timothy	1.3	Review and comment on weekly cash flow report.
1	6/12/2012	McDonagh, Timothy	0.5	Follow-up regarding rights of set-off in custodial accounts.
1	6/12/2012	McDonagh, Timothy	0.4	Review update regarding bank account reporting required for the SOAL.
1	6/12/2012	McDonagh, Timothy	0.6	Participate in discussion with M. Scarseth (Debtors) re: actual cash tracking.
1	6/12/2012	McDonagh, Timothy	0.5	Review wires and activity in main concentration account in order to reconcile cash flows.
1	6/12/2012	McDonagh, Timothy	0.7	Participate in meeting with M. Scarseth (Debtors) and J. Ruhlin (Debtors) to discuss short term forecasting for liquidity management.
1	6/12/2012	Qiao, Shi	0.5	Update summary of primary servicing other cash activities.
1	6/12/2012	Qiao, Shi	0.5	Participate in discussion with M. Scarseth (Debtors) regarding current status updates and primary servicing others.
1	6/12/2012	Qiao, Shi	0.5	Prepare support documentation for meeting regarding off balance sheet accounts.
1	6/12/2012	Qiao, Shi	1.1	Investigate payroll difference between May 20th and June 8th to identify key items.
1	6/12/2012	Qiao, Shi	0.6	Update primary servicing other cash activity for date June 11th and reconcile with accounting database report.
1	6/12/2012	Qiao, Shi	0.8	Update daily cash report for June 11th.
1	6/12/2012	Qiao, Shi	0.5	Update LOI returns file and summary of incoming and outgoing. Understanding line items of LOI.
1	6/12/2012	Qiao, Shi	1.3	Participate in discussion with M. Scarseth (Debtors) re: weekly cash report (partial).
1	6/12/2012	Witherell, Brett	0.5	Correspond with S. McClellan (AFI) regarding Parent Borrowing category in Other cash flow category.
1	6/12/2012	Witherell, Brett	0.4	Participate in discussion with M. Scarseth (Debtors) on cash flows coming through accounting database report.
1	6/12/2012	Witherell, Brett	0.6	Analyze payroll data comparison week over week.
1	6/12/2012	Witherell, Brett	2.3	Participate in meeting with M. Scarseth (Debtors) to discuss the Weekly cash flow forecast and adjustments that need to be made prior to the weekly submission.
1	6/12/2012	Witherell, Brett	0.4	Participate in meeting with R. Newman (AFI), S. McClellan (AFI), M. Dugan (Debtor), H. Anderson (Debtors), T. Pacitto (AFI) to discuss manual ZBA's.
1	6/12/2012	Witherell, Brett	2.5	Update the weekly cash flow model with comments from M. Scarseth (Debtors).

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
1	6/12/2012	Witherell, Brett	0.2	Correspond with H. Doyle (Debtors) regarding list of all GSAP Advances and reimbursements from 5/14-6/6.
1	6/12/2012	Witherell, Brett	1.0	Update Weekly cash flow model to move repurchases to Revolver Island from unencumbered and adjust Claims, REO, P&I, and Servicing Fees for the newly moved repurchases.
1	6/12/2012	Witherell, Brett	0.6	Continue to update Weekly cash flow model to move repurchases to Revolver Island from unencumbered and adjust Claims, REO, P&I, and Servicing Fees for the newly moved repurchases.
1	6/12/2012	Witherell, Brett	1.1	Update cash flow model with actuals from 6/12.
1	6/12/2012	Witherell, Brett	0.9	Finalize weekly cash flow model.
1	6/13/2012	McDonagh, Timothy	0.6	Participate in follow-up meeting with M. Scarseth (Debtors) and J. Ruhlin (Debtors) to discuss miscellaneous cash activity in servicing reports.
1	6/13/2012	McDonagh, Timothy	0.5	Participate in call with C. Kane (Debtors), R. Bluhm (Debtors), M. Scarseth (Debtors), H. Anderson (Debtors), and B. Westman (Debtors) to discuss weekly status update on facility reporting.
1	6/13/2012	McDonagh, Timothy	0.9	Review and comment on analysis of payroll prepare and prepare follow-up questions for P. Tobkins (AFI).
1	6/13/2012	McDonagh, Timothy	0.6	Review and comment on summary of primary custodial account balances at filing prepared by R. Bucolo (Debtors).
1	6/13/2012	McDonagh, Timothy	0.7	Review update regarding bank account reconciliations prior to filing.
1	6/13/2012	McDonagh, Timothy	0.4	Participate in meeting with B. Westman (Debtors) to discuss account balances at filing.
1	6/13/2012	McDonagh, Timothy	1.5	Review preliminary summary of bank accounts and balances by legal entity.
1	6/13/2012	McDonagh, Timothy	0.6	Participate in meeting with M. Scarseth (Debtors) regarding balance sheet treatment of Canadian assets.
1	6/13/2012	McDonagh, Timothy	0.8	Reconcile a servicer advance bank account balance as of the filing date.
1	6/13/2012	McDonagh, Timothy	0.6	Follow-up regarding to an updated ResCap bank account list.
1	6/13/2012	McDonagh, Timothy	0.7	Review and prepare wires submissions to move cash to financing island accounts.
1	6/13/2012	McDonagh, Timothy	0.5	Review updated cash tracking model.
1	6/13/2012	McDonagh, Timothy	0.5	Review wires and activity in main concentration account in order to reconcile cash flows.
1	6/13/2012	Qiao, Shi	0.7	Prepare comparison between prior daily cash report and new cash report to identify differences.
1	6/13/2012	Qiao, Shi	1.3	Reconcile daily cash report at filing to the mid-month trial balance at filing.
1	6/13/2012	Qiao, Shi	0.6	Continue to reconcile daily cash report at filing to the mid-month trial balance at filing.
1	6/13/2012	Qiao, Shi	0.5	Update cash balance report for June 12th.
1	6/13/2012	Qiao, Shi	3.6	Continue to reconcile daily cash report at filing to the mid-month trial balance at filing.
1	6/13/2012	Qiao, Shi	1.6	Conduct variance analysis between trial balance and daily cash report and prepare summary on a legal entity basis.
1	6/13/2012	Qiao, Shi	0.6	Update comparison summary between trial balance and daily cash report on a legal entity basis.
1	6/13/2012	Witherell, Brett	1.2	Update wire information for Revolver, LOC, Citi MSR, Ally DIP facilities.
1	6/13/2012	Witherell, Brett	0.5	Update repurchase information for 6/13.
1	6/13/2012	Witherell, Brett	0.3	Update cash flow model with DIP information based on M. John's (AFI) GSAP file.
1	6/13/2012	Witherell, Brett	2.5	Review weekly cash flow forecast summary vs. actuals to identify variances in order to adjust forecast for next weekly model.
1	6/13/2012	Witherell, Brett	0.2	Participate in discussion with M. Scarseth (Debtors) re: 2 week forecast.
1	6/13/2012	Witherell, Brett	1.8	Simplify entry of hedge related direct cash flows in cash flow model.
1	6/13/2012	Witherell, Brett	1.7	Update cash flow model with actuals for 6/12 and 6/13.
1	6/13/2012	Witherell, Brett	0.3	Perform initial set-up of online data repository for support files for Treasury work.
1	6/13/2012	Witherell, Brett	0.2	Participate in discussion with M. Scarseth (Debtors) on transferring repurchases to Revolver Island.
1	6/13/2012	Witherell, Brett	1.2	Create list of repurchased loans that should be transferred to the Revolver Island.
1	6/14/2012	Lombardo, Gerald	0.6	Correspond with J. Ruhlin (Debtors) regarding cash management structure.
1	6/14/2012	McDonagh, Timothy	1.0	Follow-up with accounting on reconciliation items for account balances at filing.
1	6/14/2012	McDonagh, Timothy	0.6	Review updated list of closed accounts since filing to be provided to the US trustee.
1	6/14/2012	McDonagh, Timothy	0.4	Review changes to cash tracking template with B. Joslin (Debtors).

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
1	6/14/2012	McDonagh, Timothy	0.5	Review daily repurchase transactions to determine which facility loans should be pledged to.
1	6/14/2012	McDonagh, Timothy	0.6	Review and prepare wires submissions to move cash to financing island accounts.
1	6/14/2012	McDonagh, Timothy	0.5	Follow-up with accounting on miscellaneous items related to reporting cash flow actuals.
1	6/14/2012	McDonagh, Timothy	0.6	Review activity in old Wells Fargo accounts that have been transitioned to JPM.
1	6/14/2012	McDonagh, Timothy	0.6	Review and comment on summary of master servicing custodial account balances at filing as prepared by E. Boland (Debtors).
1	6/14/2012	McDonagh, Timothy	1.0	Review updated summary of account balances by entity for the SOAL.
1	6/14/2012	McDonagh, Timothy	0.7	Review updates re: funding of peak advances for primary servicing.
1	6/14/2012	McDonagh, Timothy	0.6	Review and provide comments to the updated cash tracking model.
1	6/14/2012	Qiao, Shi	0.8	Update ResCap Accounts as of June 14th and prepare summary of new accounts and closed accounts.
1	6/14/2012	Qiao, Shi	0.7	Create summary of closed accounts by category.
1	6/14/2012	Qiao, Shi	0.7	Update trial balance comparison with updated version of trial balance summary.
1	6/14/2012	Qiao, Shi	0.6	Prepare summary of unexplained cash activities.
1	6/14/2012	Qiao, Shi	1.2	Prepare summary of cash balance as of May 11th for each legal entity.
1	6/14/2012	Qiao, Shi	0.4	Update daily cash report for June 13th.
1	6/14/2012	Qiao, Shi	1.2	Update GNMA repurchase for the period June 8th - 13th.
1	6/15/2012	McDonagh, Timothy	0.5	Participate in call with B. Jeffress (AFI), C. Gordy and M. McGarvey (Debtors) to discuss data available in quantum to satisfy reporting required for the Statement of Financial Affairs.
1	6/15/2012	McDonagh, Timothy	0.9	Review and prepare wires submissions to move cash to financing island accounts.
1	6/15/2012	McDonagh, Timothy	2.0	Review and comment on summary of repurchases and determine allocation among financing facilities.
1	6/15/2012	McDonagh, Timothy	0.6	Participate in call with M. Scarseth (Debtors) to discuss pledging of GNMA repurchases.
1	6/15/2012	McDonagh, Timothy	0.6	Participate in call with D. Howard (Debtors) to discuss treatment of sales proceeds for repurchased loans on the accounting reconciliation of the operating accounts.
1	6/15/2012	McDonagh, Timothy	1.0	Review and comment on the updated cash tracking model.
1	6/15/2012	McDonagh, Timothy	0.8	Review wires and activity in main concentration account in order to reconcile cash flows.
1	6/15/2012	Qiao, Shi	0.5	Prepare treasury case status update, key issues, and next steps.
1	6/15/2012	Qiao, Shi	1.3	Prepare draft of new daily cash report.
1	6/15/2012	Qiao, Shi	0.6	Analyze GNMA repurchase for the period June 8th - June 13th and summarize claims, collections and sales for each loan.
1	6/15/2012	Qiao, Shi	0.4	Continue to analyze GNMA repurchase for the period June 8th - June 13th and summarize claims, collections and sales for each loan.
1	6/15/2012	Qiao, Shi	1.7	Analyze repurchase, claim, sales and collections for each loan to ensure the proper facility identification.
1	6/15/2012	Qiao, Shi	0.4	Reconcile loan repurchase amount from various reports.
1	6/15/2012	Qiao, Shi	0.3	Create consolidated database for GNMA repurchase.
1	6/15/2012	Qiao, Shi	1.1	Prepare summary of claims and sales by day by loan for each loan for the period May 14th to June 13th.
1	6/15/2012	Qiao, Shi	0.3	Review update re: GNMA repurchase.
1	6/15/2012	Qiao, Shi	0.5	Update daily cash report for June 14th.
1	6/15/2012	Qiao, Shi	1.1	Update summary of claims and sales by day by loan for the period May 14th - June 13th.
1	6/15/2012	Witherell, Brett	1.1	Create wires for Revolver, LOC, Ally DIP, and Citi MSR to transfer cash flows through 6/15.
1	6/15/2012	Witherell, Brett	0.5	Participate in FTI team meeting to discuss treasury updates and next steps.
1	6/15/2012	Witherell, Brett	1.4	Identify loans to transfer to Revolver and LOC islands.
1	6/15/2012	Witherell, Brett	2.1	Identify claims and loan collections related to loans being transferred to Revolver.
1	6/15/2012	Witherell, Brett	1.9	Identify claims and loan collections related to loans being transferred to LOC island.
1	6/15/2012	Witherell, Brett	1.3	Allocate claims and loan collection in cash flow model from Unencumbered to Revolver for loans being transferred and verify that claims and collections for individual loans match total collections for each day.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
1	6/15/2012	Witherell, Brett	1.2	Continue to allocate claims and loan collection in cash flow model from Unencumbered to Revolver for loans being transferred. Verify that claims and collections for individual loans match total collections for each day.
1	6/15/2012	Witherell, Brett	1.6	Allocate claims and loan collection in cash flow model from Unencumbered to LOC for loans being transferred and verify that claims and collections for individual loans match total collections for each day.
1	6/15/2012	Witherell, Brett	1.0	Continue to allocate claims and loan collection in cash flow model from Unencumbered to LOC for loans being transferred. Verify that claims and collections for individual loans match total collections for each day.
1	6/15/2012	Witherell, Brett	1.1	Update cash flow model with accounting database data for 6/15.
1	6/15/2012	Witherell, Brett	0.4	Further update cash flow model with accounting database data for 6/15.
1	6/17/2012	McDonagh, Timothy	0.7	Respond to questions regarding reconciliation of certain accounts for actual cash tracking.
1	6/18/2012	McDonagh, Timothy	1.1	Review initial draft of the bank accounts by legal entity for the SOAL.
1	6/18/2012	McDonagh, Timothy	0.5	Review changes to check templates.
1	6/18/2012	McDonagh, Timothy	0.7	Participate in discussion with K. Gilje (AFI) the reconciliation of post-petition cash flows to Ally.
1	6/18/2012	McDonagh, Timothy	0.5	Participate in call with D. Howard (Debtors), J. Alessi (Debtors) re: follow-up discussion of treatment of loan sales in actuals reporting.
1	6/18/2012	McDonagh, Timothy	0.8	Participate in follow-up call with B. Jeffress (AFI) C. Gordy (Debtors), and M. McGarvey (Debtors) to discuss data available in quantum to satisfy reporting required for the Statement of Financial Affairs.
1	6/18/2012	McDonagh, Timothy	0.4	Correspond with S. Griffith (Debtors), J. DeStasio (Debtors) and N. Rosenbaum (MoFo) regarding FNMA/FHLMC repurchases.
1	6/18/2012	McDonagh, Timothy	0.5	Review correspondence related to FNMA advance funding.
1	6/18/2012	McDonagh, Timothy	0.5	Respond to questions on the forecast to actual variances for the cash flows.
1	6/18/2012	McDonagh, Timothy	0.4	Respond to questions on bank accounts with transaction detail for the SOFA.
1	6/18/2012	McDonagh, Timothy	0.5	Review updated cash tracking model.
1	6/18/2012	McDonagh, Timothy	0.8	Review miscellaneous wires and activity in main concentration account in order to reconcile cash flows.
1	6/18/2012	McDonagh, Timothy	0.5	Review daily cash report for the LOC.
1	6/18/2012	Qiao, Shi	1.4	Update investor information for all of the custodial accounts.
1	6/18/2012	Qiao, Shi	0.8	Continue to update investor information for all of the custodial accounts.
1	6/18/2012	Qiao, Shi	0.7	Prepare summary of GMAC and RFC custodial accounts and off-balance sheet balances as of filing date.
1	6/18/2012	Qiao, Shi	0.6	Prepare summary of custodial accounts/off-balance sheet accounts that need additional information.
1	6/18/2012	Qiao, Shi	0.8	Prepare summary of custodial accounts/off-balance sheet accounts by amount by investor.
1	6/18/2012	Qiao, Shi	0.4	Update daily cash report for June 15th.
1	6/18/2012	Witherell, Brett	1.5	Update LOC Cash flow file from 5/29 to 6/15 and send to Heather Anderson (Debtors).
1	6/18/2012	Witherell, Brett	1.0	Incorporate repurchased collateral from Friday to the Revolver collateral and LOC collateral sections within the cash flow model.
1	6/18/2012	Witherell, Brett	0.7	Update loan repurchase information from 6/15.
1	6/18/2012	Witherell, Brett	0.6	Verify FNMA advance and if they are appearing in "Other" section of accounting database report.
1	6/18/2012	Witherell, Brett	0.4	Participate in call with D. Howard (Debtors) and J. Adams, (Debtors) to discuss moving loans with 3rd party sales from Unpledged to Unencumbered facility on accounting database report.
1	6/18/2012	Witherell, Brett	1.2	Reclassify loan repurchases in cash tracking model based on collateral facility wires sent.
1	6/18/2012	Witherell, Brett	0.8	Participate in meeting with G. Peters (Debtors) to obtain loan sales data related to loans sold to Ally Bank and verify that detail matches total cash flows coming through the accounting database.
1	6/18/2012	Witherell, Brett	0.6	Participate in meeting with D. Howard (Debtors) to obtain additional detail on origination classification in the accounting database.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
1	6/18/2012	Witherell, Brett	0.1	Update Cash Flow model with FNMA monthly Servicer Advance Returns and identify the correct bank account for these funds to move through.
1	6/18/2012	Witherell, Brett	1.4	Update cash flow model with remaining items for 6/18.
1	6/18/2012	Witherell, Brett	0.5	Close out reporting period within cash flow model.
1	6/18/2012	Witherell, Brett	0.6	Begin to create Weekly Cash Flow Summary.
1	6/18/2012	Witherell, Brett	0.4	Investigate one-time cash flows within the accounting database report.
1	6/18/2012	Witherell, Brett	0.2	Review update on FNMA Collections and how they are being presented in the cash flow model.
1	6/18/2012	Witherell, Brett	0.2	Update LOC cash flow and send to Heather Anderson (Debtors).
1	6/19/2012	McDonagh, Timothy	0.5	Respond to questions from B. Westman (Debtors) regarding the account balances by legal entity.
1	6/19/2012	McDonagh, Timothy	0.8	Review and provide comments to the initial draft of cash flow variance report.
1	6/19/2012	McDonagh, Timothy	1.4	Review summary of off balance sheet accounts for the SOFA.
1	6/19/2012	McDonagh, Timothy	1.8	Develop an analysis of blanket lien cash for collateral reporting purposes.
1	6/19/2012	McDonagh, Timothy	1.6	Review and comment on initial schedule of cash flows to/from Ally for DIP reporting.
1	6/19/2012	McDonagh, Timothy	0.7	Respond to questions on variance reporting for cash flows.
1	6/19/2012	McDonagh, Timothy	0.5	Review correspondence on peak advances for Master Servicing.
1	6/19/2012	McDonagh, Timothy	0.7	Review and prepare wires submissions to move cash to financing island accounts.
1	6/19/2012	McDonagh, Timothy	0.5	Respond to questions regarding the off-balance sheet bank accounts for the SOFA.
1	6/19/2012	McDonagh, Timothy	0.9	Review and provide comments on the updated cash tracking model.
1	6/19/2012	Nolan, William J.	0.9	Participate board of directors call including Treasury update.
1	6/19/2012	Qiao, Shi	2.0	Update servicing advance others details for the period June 11th - June 15th.
1	6/19/2012	Qiao, Shi	0.3	Prepare operating and restricted cash accounts summary as of filing date.
1	6/19/2012	Qiao, Shi	0.3	Update bank accounts by bank file by editing two accounts information.
1	6/19/2012	Qiao, Shi	2.8	Update Ally bank payment file and incorporate category by reviewing each payment.
1	6/19/2012	Qiao, Shi	0.8	Review Ally payment file and Update Ally payment analysis.
1	6/19/2012	Qiao, Shi	1.1	Attend meeting with forecast team regarding variance and open items (Partial).
1	6/19/2012	Qiao, Shi	0.4	Update daily cash report for June 18th.
1	6/19/2012	Qiao, Shi	0.6	Prepare consolidation summary of close balance report as of May 13th categorized by Revolver, LOC and unencumbered.
1	6/19/2012	Qiao, Shi	0.6	Investigate seven accounts on the bank account list and Identify reasons.
1	6/19/2012	Witherell, Brett	1.0	Create daily wire form to reimburse Revolver, LOC, Citi MSR, and Ally DIP facilities.
1	6/19/2012	Witherell, Brett	0.2	Update LOC cash flow.
1	6/19/2012	Witherell, Brett	1.5	Update Weekly Cash Flow Summary with actual cash flows through 6/15.
1	6/19/2012	Witherell, Brett	0.4	Participate in discussion with H. Doyle (Debtors) on timing of DIP cash flows.
1	6/19/2012	Witherell, Brett	0.4	Create list of all FHA/VA Claims for J. Burkhart (Debtors).
1	6/19/2012	Witherell, Brett	1.3	Update cash flow model with 6/18 accounting database report including new category to handle Citi MSR FHA/VA Claims related cash flow.
1	6/19/2012	Witherell, Brett	0.5	Update daily wires with additional cash flows from 6/18 accounting database report.
1	6/19/2012	Witherell, Brett	1.9	Incorporate additional forecast weeks to weekly cash flow summary so the model can handle a forecast through 8/10.
1	6/19/2012	Witherell, Brett	1.3	Participate in meeting with H. Doyle (Debtors) to discuss the timing lag between the reporting of DIP cash flow and the actual cash movement.
1	6/19/2012	Witherell, Brett	1.3	Review 5 week Forecast vs. Actuals and explanations for variances.
1	6/19/2012	Witherell, Brett	1.2	Finalize Weekly Cash Flow Summary incorporate additional forecast into weekly summary and adjust forecast based on updated information.
1	6/19/2012	Witherell, Brett	1.1	Update Daily cash flow model with 6/19 wire detail and allocate reimbursement wires to correct cash flows to clear the accruals.
1	6/19/2012	Witherell, Brett	0.4	Investigate cash variance in the unencumbered accounts.
1	6/19/2012	Witherell, Brett	0.6	Create list of all loan repurchases since 5/14.
1	6/20/2012	McDonagh, Timothy	0.6	Revise the summary of revolver cash accounts for collateral reporting.
1	6/20/2012	McDonagh, Timothy	0.4	Prepare summary of LOC accounts for collateral reporting.
1	6/20/2012	McDonagh, Timothy	0.5	Respond to question regarding revolver accounts for collateral reporting.
1	6/20/2012	McDonagh, Timothy	1.3	Update summary of Ally cash inflows and outflows based on cash flow tracking.
1	6/20/2012	McDonagh, Timothy	0.5	Participate in discussion with M. Scarseth (Debtors) regarding Ally cash inflows and outflows report.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
1	6/20/2012	McDonagh, Timothy	0.4	Review and revise footnotes on collateral reporting for facilities.
1	6/20/2012	McDonagh, Timothy	1.0	Follow-up with accounting on reconciliation items for account balances at filing.
1	6/20/2012	McDonagh, Timothy	0.7	Review revised bank account balance at filing by legal entities.
1	6/20/2012	McDonagh, Timothy	0.5	Review and provide comments to the updated cash tracking model.
1	6/20/2012	McDonagh, Timothy	0.6	Review miscellaneous wires and activity in main concentration account in order to reconcile cash flows.
1	6/20/2012	Nolan, William J.	0.3	Correspond with K. Chopra (CV) and J. Horner (Debtors) to address the Houlihan invoices.
1	6/20/2012	Qiao, Shi	0.9	Prepare account balance as of May 11th and 31st for both Revolver and LOC.
1	6/20/2012	Qiao, Shi	1.2	Participate in meeting regarding RFOC account and primary revolver collateral accounts.
1	6/20/2012	Qiao, Shi	1.0	Create trial balance reconciliation to bank account balances as of May 31st to identify reasons for variance.
1	6/20/2012	Qiao, Shi	0.5	Update Ally Bank Payments file.
1	6/20/2012	Qiao, Shi	0.3	Update trial balance reconciliation file.
1	6/20/2012	Qiao, Shi	0.6	Reconcile primary servicing other cash flows based on updated information from accounting.
1	6/20/2012	Qiao, Shi	1.1	Create summary of loan collections from May 14th to June 15th.
1	6/20/2012	Qiao, Shi	0.4	Update daily cash report for June 19th.
1	6/20/2012	Qiao, Shi	0.8	Prepare consolidated database for accounting database detailed report for the period May 14th - June 15th.
1	6/20/2012	Witherell, Brett	0.2	Update LOC cash flow and send to H. Anderson (Debtors).
1	6/20/2012	Witherell, Brett	1.0	Separate CRA sales into pre-petition and post-petition cash flows by day.
1	6/20/2012	Witherell, Brett	1.6	Reconcile unencumbered cash variance and adjust timing of FHLMC advances by 1 day within cash flow model based on Bank Account statements.
1	6/20/2012	Witherell, Brett	0.5	Participate in discussion with M. Scarseth (Debtors) re: final amount of CRA sales to move from Unencumbered to Revolver.
1	6/20/2012	Witherell, Brett	0.2	Correspond with S. Ruby (Debtors) regarding Loan Repurchase data and whether the cash flows are net or gross.
1	6/20/2012	Witherell, Brett	0.2	Participate in discussion with C. Kollenberg (Debtors) regarding operating expenses from 6/18 and 6/19. Upload data in cash flow model.
1	6/20/2012	Witherell, Brett	0.7	Update cash flow model with repurchase data from 6/20, split between foreclosure, short sale, and modifications, all broken out between principal and interest less fees and verify repurchases tie out to repurchases from accounting database report.
1	6/20/2012	Witherell, Brett	2.8	Review 5 week variance report and compare to actual cash flows within the cash flow model for each island to ensure correct actuals are being incorporated.
1	6/20/2012	Witherell, Brett	0.7	Compare Loan Collections from 5/14 through 6/15 from accounting database report against loan collections within cash flow model.
1	6/20/2012	Witherell, Brett	0.9	Update daily cash report with 6/20 wire details for each of the Island facilities and reconcile to the JPM Bank account statements.
1	6/20/2012	Witherell, Brett	0.5	Verify calculation behind broker fees and the variance for 5 week Variance report.
1	6/20/2012	Witherell, Brett	1.1	Investigate redelivered modifications for the preparation of the 5 week variance report.
1	6/21/2012	McDonagh, Timothy	1.0	Participate in call with L. Corrigan (Debtors), M. Dugan (Debtors), and M. Scarseth (Debtors) to discuss miscellaneous servicing cash flows.
1	6/21/2012	McDonagh, Timothy	1.0	Follow-up call with L. Corrigan (Debtors), M. Dugan (Debtors), and M. Scarseth (Debtors) to discuss miscellaneous servicing cash flows.
1	6/21/2012	McDonagh, Timothy	0.5	Participate in call with B. Westman (Debtors) J. Pintarelli (MoFo) to discuss treatment of Canadian assets for the SOAL.
1	6/21/2012	McDonagh, Timothy	0.7	Review update regarding treatment of Canadian assets for the SOAL.
1	6/21/2012	McDonagh, Timothy	1.0	Update report of cash inflows and outflows with Ally to finalize for DIP reporting.
1	6/21/2012	McDonagh, Timothy	0.6	Review and comment on reconciliation of P&I loan level detail to cash flow actuals.
1	6/21/2012	McDonagh, Timothy	0.5	Revise summary of miscellaneous servicing activities for discussion with L. Corrigan (Debtors) and M. Dugan (Debtors).
1	6/21/2012	McDonagh, Timothy	0.7	Review and prepare wires submissions to move cash to financing island accounts.
1	6/21/2012	McDonagh, Timothy	1.4	Respond to requests from J. DeStasio (Debtors), N. Rock (Debtors), and C. Conover (Debtors) regarding reconciliation of actuals for forecast to actuals variances.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
1	6/21/2012	McDonagh, Timothy	0.7	Review and comment on latest draft of the cash flow variance report.
1	6/21/2012	McDonagh, Timothy	0.8	Review and provide comments on the updated cash tracking model.
1	6/21/2012	McDonagh, Timothy	0.6	Review updated summary of account balances by entity for the SOAL.
1	6/21/2012	McDonagh, Timothy	0.4	Review reconciliation of restricted cash for the SOAL.
1	6/21/2012	Qiao, Shi	1.2	Prepare for and attend meeting of primary servicing other cash flow details.
1	6/21/2012	Qiao, Shi	0.3	Review primary servicing others items in preparation for meeting with accounting.
1	6/21/2012	Qiao, Shi	0.4	Identify accounting reference codes for certain cash flow items.
1	6/21/2012	Qiao, Shi	0.4	Update cash balance by entity as of filing date.
1	6/21/2012	Qiao, Shi	1.0	Create loan collections summary and Identify government claims for forecast team.
1	6/21/2012	Qiao, Shi	0.4	Update summary of Ally cash inflows and outflows.
1	6/21/2012	Qiao, Shi	0.7	Update reconciliation file with cash balance by entity.
1	6/21/2012	Qiao, Shi	0.8	Identify restricted cash accounts and associated ledger number.
1	6/21/2012	Witherell, Brett	0.3	Prepare DIP wire for 6/22 to transfer T&I and Corporate Advances from DIP Cash Collection Account to Unencumbered Cash account.
1	6/21/2012	Witherell, Brett	0.2	Update LOC cash flow and send to H. Anderson (Debtors).
1	6/21/2012	Witherell, Brett	0.6	Update and send cash flow model to incorporate adjusted cash flows into the forecast vs. actual variance report.
1	6/21/2012	Witherell, Brett	0.4	Investigate cause of cash accrual on LOC collateral account for redelivered modifications.
1	6/21/2012	Witherell, Brett	0.7	Update missing accounting database data for 6/19.
1	6/21/2012	Witherell, Brett	0.6	Generate Revolver, LOC, Ally DIP, and Citi MSR wires based on 6/19 accounting database data.
1	6/21/2012	Witherell, Brett	0.2	Prepare Daily DIP Wire form.
1	6/21/2012	Witherell, Brett	0.8	Reclass loan sales in the cash tracking model.
1	6/21/2012	Witherell, Brett	0.6	Create reimbursement wires for the reclassified loan sales.
1	6/21/2012	Witherell, Brett	1.1	Incorporate new category in cash flow model for Unencumbered 3rd Party Sale.
1	6/21/2012	Witherell, Brett	0.3	Review update re: loan Sales and wires to Ally Bank.
1	6/21/2012	Witherell, Brett	1.1	Update Cash flow model for 6/20 with accounting database data, wire data, Corp funds report data, repurchases, and operating expenses.
1	6/21/2012	Witherell, Brett	0.3	Compile list of all Loan originations since 5/14 for C. Conover (Debtors).
1	6/21/2012	Witherell, Brett	0.1	Update 6/18 loan sales and wires to Ally Bank with revised data from the rerun 6/18 accounting database report.
1	6/21/2012	Witherell, Brett	0.8	Create mechanism in the cash flow model to reflect the Flume cash transfer.
1	6/21/2012	Witherell, Brett	0.2	Correspond with J. Ruhlin (Debtors) and M. Scarseth (Debtors) re: updated cash flow model.
1	6/22/2012	McDonagh, Timothy	2.0	Review update related to the reconciliation of restricted cash on the balance sheet at filing.
1	6/22/2012	McDonagh, Timothy	0.7	Review and prepare wires submissions to move cash to financing island accounts.
1	6/22/2012	McDonagh, Timothy	0.6	Review reconciliation of cash management motion to off balance sheet account listing for the SOFA and provide comments on the schedule for the SOFA.
1	6/22/2012	McDonagh, Timothy	0.8	Respond to requests from J. DeStasio (Debtors), N. Rock (Debtors), and C. Conover (Debtors) regarding reconciliation of actuals for forecast to actuals variances.
1	6/22/2012	McDonagh, Timothy	0.4	Review update on status of treasury operations workstreams.
1	6/22/2012	McDonagh, Timothy	0.4	Review and comment on listing of closed accounts for the SOFA.
1	6/22/2012	McDonagh, Timothy	0.8	Prepare summary of discussion and next steps regarding miscellaneous servicing cash flows.
1	6/22/2012	McDonagh, Timothy	0.6	Review update regarding transaction detail for SOFA 3b and 3c.
1	6/22/2012	McDonagh, Timothy	0.4	Review and provide comments on the updated cash tracking model.
1	6/22/2012	Qiao, Shi	0.4	Update accounting code for primary servicing other cash flows.
1	6/22/2012	Qiao, Shi	1.7	Reconcile updated version of bank account summary to identify changes in cash.
1	6/22/2012	Qiao, Shi	0.8	Reconcile SOFA 14 custodial accounts and off-balance sheet accounts.
1	6/22/2012	Qiao, Shi	0.4	Update custodial accounts and off-balance sheet accounts.
1	6/22/2012	Qiao, Shi	0.9	Reconcile restricted cash accounts.
1	6/22/2012	Qiao, Shi	0.2	Create summary for missing items in the restricted cash activities file..
1	6/22/2012	Qiao, Shi	0.4	Update daily cash report for June 21st.
1	6/22/2012	Qiao, Shi	0.7	Update cash balance by entity and reconciliation file by adding restricted cash activities.

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Task Category	Date	Professional	Hours	Activity
1	6/22/2012	Qiao, Shi	0.8	Identify and update restricted cash activities.
1	6/22/2012	Witherell, Brett	0.2	Update LOC cash flow.
1	6/22/2012	Witherell, Brett	0.2	Correspond with H. Doyle (Debtors) and M. John (Debtors) re: DIP wire information.
1	6/22/2012	Witherell, Brett	0.9	Update daily wires for Revolver, LOC, DIP, Ally DIP and Citi MSR.
1	6/22/2012	Witherell, Brett	0.2	Participate in discussion with R. Carder (AFI) to determine if it is possible to determine the reason associated with Private Loan repurchases.
1	6/22/2012	Witherell, Brett	0.5	Update repurchase information based on Friday's repurchases and approve the transfer of loans to Unpledged.
1	6/22/2012	Witherell, Brett	1.4	Update cash flow model with accounting database detail, expenses, originations, and cash balances and reconcile to the bank account statements. Adjust LOC cash balance to incorporate transfer made to Ally DIP.
1	6/22/2012	Witherell, Brett	1.2	Review DIP facility Borrowing base, FNMA, FHLMC, FHFA Litigation, and AFI Collateral Value.
1	6/22/2012	Witherell, Brett	0.5	Research one time cash flows in cash flow model.
1	6/22/2012	Witherell, Brett	0.7	Allocate wires from Friday against accruals in cash flow model to clear accruals from previous periods.
1	6/23/2012	Witherell, Brett	0.2	Review update re: accrual to collateral accounts in the cash flow model.
1	6/23/2012	Witherell, Brett	1.1	Research accruals to collateral accounts in the cash flow model relating to the Revolver collateral accounts.
1	6/24/2012	McDonagh, Timothy	1.0	Provide purpose of bank accounts for transactional analysis for SOFA 3b and 3c.
1	6/25/2012	McDonagh, Timothy	0.6	Participate in meeting with K. Gyasi-twum (AFI) and R. Bluhm (Debtors) to discuss availability of beneficiary data out of cash management system.
1	6/25/2012	McDonagh, Timothy	1.2	Complete providing purpose of bank accounts for transactional analysis for SOFA 3b and 3c.
1	6/25/2012	McDonagh, Timothy	1.9	Reconcile remaining restricted cash accounts to the balance sheet.
1	6/25/2012	McDonagh, Timothy	2.5	Review update related to gather beneficiary information out of the cash management system for SOFA 3b and 3c.
1	6/25/2012	McDonagh, Timothy	0.5	Participate in call with M. Scarseth (Debtors) to discuss staffing in the Treasury group.
1	6/25/2012	McDonagh, Timothy	0.8	Review updated cash tracking model.
1	6/25/2012	McDonagh, Timothy	0.8	Review wires and activity in main concentration account in order to reconcile cash flows.
1	6/25/2012	McDonagh, Timothy	0.4	Review status of open items on cash tracking.
1	6/25/2012	Nolan, William J.	0.3	Follow up on payment of JSB advisors fees.
1	6/25/2012	Qiao, Shi	1.3	Update cash balance by entity and reconciliation file based on new information received from the Debtors.
1	6/25/2012	Qiao, Shi	1.6	Update general use and activity for list of bank accounts to be included Sofa 3.
1	6/25/2012	Qiao, Shi	0.2	Investigate bank address for SOFA 14.
1	6/25/2012	Qiao, Shi	0.5	Update daily cash report for June 22nd.
1	6/25/2012	Qiao, Shi	2.2	Update primary servicing others details for the period June 18th - 22nd.
1	6/25/2012	Witherell, Brett	0.2	Update LOC and Ally Dip cash flows from 6/22.
1	6/25/2012	Witherell, Brett	0.2	Update DIP wires.
1	6/25/2012	Witherell, Brett	0.2	Participate in discussion with M. Scarseth (Debtors) re: transfer of activities to W. Sinclair (Debtors).
1	6/25/2012	Witherell, Brett	0.4	Update Repurchase data from 6/25.
1	6/25/2012	Witherell, Brett	0.3	Participate in discussion with R. Carder (AFI) about Quality Control repurchases and the normal frequency of this repurchase type.
1	6/25/2012	Witherell, Brett	0.2	Correspond with N. Belz (Debtors) on timing of Ally bank loan origination purchases to determine if cash is moving same day as purchase advice or day after.
1	6/25/2012	Witherell, Brett	0.9	Update cash flow model with accounting database Data and Payroll data and tie repurchases to accounting database.
1	6/25/2012	Witherell, Brett	0.2	Update loan sales and Ally Bank wire data from 6/20-6/22.
1	6/25/2012	Witherell, Brett	2.0	Review updated cash flow forecast in preparation of updateing cash tracking model.
1	6/25/2012	Witherell, Brett	0.8	Participate in meeting with M. Scarseth (Debtors) to transfer tasks to B. Sinclair (Debtors).
1	6/25/2012	Witherell, Brett	2.3	Participate in meeting with B. Sinclair (Debtors) on island structure, cash account, and cash flow model.

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Task Category	Date	Professional	Hours	Activity
1	6/25/2012	Witherell, Brett	0.9	Update Cash flow model with actuals from 6/25.
1	6/25/2012	Witherell, Brett	0.5	Reconcile and tie out cash flows to bank account statements and investigate variance in the Revolver cash flow.
1	6/25/2012	Witherell, Brett	0.3	Map All DIP Loan Collections to cash flow model.
1	6/25/2012	Witherell, Brett	1.6	Update Weekly Cash Summary for week ending 6/22.
1	6/26/2012	McDonagh, Timothy	0.6	Participate in call with M. Scarseth (Debtors) to discuss primary servicing miscellaneous cash flow items.
1	6/26/2012	McDonagh, Timothy	0.5	Participate in call with K. Gyasi-twum (AFI) to discuss data sources for payments to affiliates over the past year.
1	6/26/2012	McDonagh, Timothy	0.5	Participate in follow-up call with K. Gyasi-twum (AFI) to discuss data sources for payments to affiliates over the past year.
1	6/26/2012	McDonagh, Timothy	0.5	Participate in call with D. Meyer (Debtors), S. Griffith (Debtors), N. Rock (Debtors) N. Rosenbaum (MoFo), and E. Richards (MoFo) to discuss reporting requirements for repurchases.
1	6/26/2012	McDonagh, Timothy	1.0	Review account list to determine which accounts would have payments to affiliates over the past year.
1	6/26/2012	McDonagh, Timothy	0.7	Follow-up related to reconciling restricted cash accounts.
1	6/26/2012	McDonagh, Timothy	1.2	Review and comment on weekly cash flow report.
1	6/26/2012	McDonagh, Timothy	0.9	Review and prepare wires submissions to move cash to financing island accounts.
1	6/26/2012	McDonagh, Timothy	0.9	Develop framework for presentation of cash flows for MOR-1.
1	6/26/2012	McDonagh, Timothy	0.6	Review and provide comments to the updated cash tracking model.
1	6/26/2012	McDonagh, Timothy	0.6	Review wires and activity in main concentration account in order to reconcile cash flows.
1	6/26/2012	McDonagh, Timothy	0.4	Respond to request from N. Rock (ResCap) regarding historical cash flow activity prior to filing.
1	6/26/2012	McDonagh, Timothy	0.6	Participate in discussion with S. McClelland (AFI) regarding pledging of repurchases and other cash flow related items.
1	6/26/2012	Qiao, Shi	0.2	Update cash balance by entity.
1	6/26/2012	Qiao, Shi	0.4	Prepare consolidated list of outstanding custodial accounts list for SOFA 14.
1	6/26/2012	Qiao, Shi	0.4	Update daily cash report for June 25th.
1	6/26/2012	Qiao, Shi	1.1	Reconcile accounting database report and primary servicing others details to identify differences.
1	6/26/2012	Witherell, Brett	0.2	Update LOC and Ally Dip cash flows from 6/22.
1	6/26/2012	Witherell, Brett	0.2	Update DIP wires.
1	6/26/2012	Witherell, Brett	1.0	Update wire forms to reimburse island accounts for Revolver, LOC, Ally DIP, Citi MSR.
1	6/26/2012	Witherell, Brett	2.7	Expand Weekly Cash Summary to accommodate new 90 day forecast.
1	6/26/2012	Witherell, Brett	0.3	Participate in meeting with M. Scarseth (Debtors) on tasks for B. Sinclair (Debtors).
1	6/26/2012	Witherell, Brett	2.5	Update Weekly Cash Flow Summary.
1	6/26/2012	Witherell, Brett	2.1	Continue to update Weekly Cash Flow Summary.
1	6/26/2012	Witherell, Brett	0.8	Reconcile variances in Revolver and LOC collateral accounts and send e-mails to S. McClelland (AFI) and B. Jeffress (AFI) regarding the LOC and Revolver variances.
1	6/26/2012	Witherell, Brett	0.2	Correspond with S. McClelland (AFI) and B. Jeffrees (AFI) regarding the LOC and Revolver variances.
1	6/26/2012	Witherell, Brett	1.7	Incorporate new cash flow type - "DOJ Settlement and Ally Bank Subservicing Compliance" into Cash Flow Model and into Weekly Cash Flow Summary.
1	6/26/2012	Witherell, Brett	0.4	Reconcile Expense allocation difference between 90 day forecast and expense allocation percentages being applied.
1	6/26/2012	Witherell, Brett	0.5	Finalize updating weekly cash flow Summary.
1	6/27/2012	McDonagh, Timothy	0.9	Participate in call with V. Bazarbashian (Debtors), H. Anderson (Debtors), M. Scarseth (Debtors), and B. Westman (Debtors) to discuss sales reporting for revolver collateral.
1	6/27/2012	McDonagh, Timothy	0.7	Participate in call with T. Dunn (AFI), C. Yellajosyula (AFI), and J. Ruhlin (Debtors) to discuss review process for forecasting and cash tracking.
1	6/27/2012	McDonagh, Timothy	0.5	Participate in meeting with B. Joslin (Debtors) to discuss transitioning of daily bank balance reporting.
1	6/27/2012	McDonagh, Timothy	1.0	Follow-up on outstanding account balances at filing for custodial accounts.

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Task Category	Date	Professional	Hours	Activity
1	6/27/2012	McDonagh, Timothy	0.9	Review reconciliation of sales proceed account and determine to which account to wire funds.
1	6/27/2012	McDonagh, Timothy	0.5	Review and provide comments to the updated cash tracking model.
1	6/27/2012	McDonagh, Timothy	0.7	Review miscellaneous wires and activity in main concentration account in order to reconcile cash flows.
1	6/27/2012	McDonagh, Timothy	0.4	Follow-up on open items related to changing check templates on servicing accounts.
1	6/27/2012	McDonagh, Timothy	0.5	Review and comment on changes to daily bank account reporting template.
1	6/27/2012	McDonagh, Timothy	0.4	Follow-up regarding beneficiary information out of the cash management system for SOFA 3b and 3c.
1	6/27/2012	Qiao, Shi	1.1	Reconcile new daily cash report from Debtors with prior daily cash report to identify differences.
1	6/27/2012	Qiao, Shi	0.5	Incorporate updates to the daily cash report for June 26th.
1	6/27/2012	Qiao, Shi	0.5	Update custodial accounts/off-balance sheet accounts close balance as of filing date.
1	6/27/2012	Qiao, Shi	0.5	Reconcile new daily cash report and old cash report for June 26th and confirming two reports provide same cash balance.
1	6/27/2012	Qiao, Shi	0.4	Continue to reconcile new daily cash report and old cash report for June 26th.
1	6/27/2012	Qiao, Shi	0.3	Continue to reconcile new daily cash report and old cash report for June 26th.
1	6/27/2012	Witherell, Brett	0.2	Update LOC and Ally Dip cash flows from 6/22.
1	6/27/2012	Witherell, Brett	0.2	Update DIP wires and send to H. Doyle (Debtors) and M. John (Debtors).
1	6/27/2012	Witherell, Brett	0.2	Correspond with V. Bazarbashian (Debtors) on cash movement related to non-debtor entities.
1	6/27/2012	Witherell, Brett	0.9	Participate in meeting with M. Scarseth (Debtors) and B. Sinclair (Debtors) to discuss Sales Proceeds report and PSA Sales.
1	6/27/2012	Witherell, Brett	0.2	Update Weekly Cash Flow Summary based on feedback from T. McDonagh (FTI).
1	6/27/2012	Witherell, Brett	0.5	Investigate DIP cash flow related to the closing of old GSAP Collection accounts.
1	6/27/2012	Witherell, Brett	0.4	Investigate one-time Revolver cash flow related to sales proceeds.
1	6/27/2012	Witherell, Brett	1.9	Create new cash flow type in cash flow model - Private loan repurchases.
1	6/27/2012	Witherell, Brett	1.0	Participate in call with V. Bazarbashian (Debtors), R. Newman (AFI), D. Howard (Debtors), and R. Bluhm (Debtors) re: daily sales proceeds reporting.
1	6/27/2012	Witherell, Brett	1.0	Participate in meeting with B. Sinclair (Debtors) to discuss cash flow model and daily wire process.
1	6/27/2012	Witherell, Brett	0.2	Create wires to transfer all funds that are related to the Ally DIP collateral account.
1	6/27/2012	Witherell, Brett	0.2	Create wire to transfer funds related to Revolver collateral account.
1	6/27/2012	Witherell, Brett	1.2	Update Cash Flow model for 6/27.
1	6/27/2012	Witherell, Brett	2.0	Incorporate Private Loan Repurchases into Weekly Cash Flow Summary as new cash flow type.
1	6/27/2012	Witherell, Brett	0.5	Transfer adjusted forecast into main cash tracking model.
1	6/27/2012	Witherell, Brett	0.5	Transfer all private loan repurchases to date to appropriate collateral account.
1	6/28/2012	McDonagh, Timothy	0.5	Participate in meeting with D. Howard (Debtors) and M. McAnally (AFI) to discuss new process for reporting cash balances for collateral reporting.
1	6/28/2012	McDonagh, Timothy	0.5	Participate in meeting with C. Gordy (Debtors) to discuss status of SOFA 3b and 3c.
1	6/28/2012	McDonagh, Timothy	1.1	Participate in meeting with T. Dunn (AFI), and C. Yellajosyula (AFI) to review process for tracking actual cash flows.
1	6/28/2012	McDonagh, Timothy	0.8	Review final list of account balances for off balance sheet accounts for the SOFA.
1	6/28/2012	McDonagh, Timothy	0.5	Participate in call with B. Ziegenfuss (Debtors), J. Ruhlin (Debtors), and M. Scarseth (Debtors) to discuss coordination of requests for historical cash activity.
1	6/28/2012	McDonagh, Timothy	0.8	Prepare list of accounting resources needed for daily cash tracking, and MOR reporting.
1	6/28/2012	McDonagh, Timothy	0.7	Review reconciliation of cash accrual for revolver facility.
1	6/28/2012	McDonagh, Timothy	0.5	Review updated cash tracking model.
1	6/28/2012	McDonagh, Timothy	0.4	Review wires and activity in main concentration account in order to reconcile cash flows.
1	6/28/2012	McDonagh, Timothy	0.5	Follow-up regarding beneficiary information out of the cash management system for SOFA 3b and 3c.
1	6/28/2012	Qiao, Shi	1.1	Finalize custodial accounts/off-balance sheet accounts cash balance as of filing date.
1	6/28/2012	Qiao, Shi	0.6	Update daily cash report for June 27th by using new report.
1	6/28/2012	Qiao, Shi	0.8	Update daily cash report template for further use.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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FOR THE PERIOD MAY 14, 2012 THROUGH JUNE 30, 2012

Task Category	Date	Professional	Hours	Activity
1	6/28/2012	Qiao, Shi	1.6	Conduct analysis for claims, collections and sales for loans repurchased for the period June 14th - 27th.
1	6/28/2012	Qiao, Shi	0.8	Prepare summary of claims, collections and sales by day for each loan.
1	6/28/2012	Qiao, Shi	0.3	Internal discussion regarding SOAL schedule.
1	6/28/2012	Witherell, Brett	0.2	Update LOC and Ally Dip cash flows from 6/22.
1	6/28/2012	Witherell, Brett	0.2	Update DIP wires and send to H. Doyle (Debtors) and M. John (Debtors).
1	6/28/2012	Witherell, Brett	0.5	Create wires forms for DIP, Revolver, LOC, Ally DIP, Citi MSR.
1	6/28/2012	Witherell, Brett	0.3	Participate in meeting with B. Sinclair (Debtors) to discuss wire form creation.
1	6/28/2012	Witherell, Brett	0.8	Update cash flow model to allow for an accrual to collateral accounts of a new cash flow item.
1	6/28/2012	Witherell, Brett	1.4	Create new cash flow line item in cash flow model. "Payments from Ally for Shared Services".
1	6/28/2012	Witherell, Brett	1.3	Create new cash flow line item in Weekly Cash Flow Summary. "Payments from Ally for Shared Services".
1	6/28/2012	Witherell, Brett	1.1	Identify all repurchases which are on the unencumbered facility and have not been moved to an island to determine claims, loan collections, and 3rd party sales associated with these repurchased loans.
1	6/28/2012	Witherell, Brett	0.9	Analyze cash accruals to collatereal account in cash tracking model to determine amounts to wire to collateral accounts.
1	6/28/2012	Witherell, Brett	1.5	Participate in call with Ally Bank Auditing Group - C. Yellajosyula (AFI) and T. Dunn (AFI) to discuss cash management process.
1	6/28/2012	Witherell, Brett	1.1	Update Cash flow model for 6/28 and reconcile to JPM Bank Account Statements and follow-up on missing Revolver servicer advance data from Structured Funding team.
1	6/29/2012	McDonagh, Timothy	0.5	Participate in meeting with C. Gordy (Debtors) to discuss status of SOFA 3b and 3c.
1	6/29/2012	McDonagh, Timothy	1.1	Review and prepare wires submissions to move cash to financing island accounts.
1	6/29/2012	McDonagh, Timothy	1.3	Review and comment on summary of repurchases and determine allocation among financing facilities.
1	6/29/2012	McDonagh, Timothy	0.5	Participate in call with M. Scarseth (Debtors) to discuss pledging of GNMA repurchases.
1	6/29/2012	McDonagh, Timothy	1.0	Follow-up regarding beneficiary information out of the cash management system for SOFA 3b and 3c.
1	6/29/2012	McDonagh, Timothy	0.5	Review and provide comments on the updated cash tracking model.
1	6/29/2012	McDonagh, Timothy	0.6	Review wires and activity in main concentration account in order to reconcile cash flows.
1	6/29/2012	McDonagh, Timothy	0.8	Update template for MOR-1 reporting.
1	6/29/2012	McDonagh, Timothy	0.7	Follow-up regarding closed accounts for the SOFA.
1	6/29/2012	Qiao, Shi	0.6	Reconcile new daily cash report and old daily cash report and Identify differences.
1	6/29/2012	Qiao, Shi	0.5	Update daily cash report for June 28th.
1	6/29/2012	Qiao, Shi	1.4	Update daily cash report template by removing 24 closed accounts.
1	6/29/2012	Qiao, Shi	1.1	Update GNMA claims, collections and sales by day by loan to June 28th.
1	6/29/2012	Qiao, Shi	1.2	Update primary servicing others details for period June 25th and June 26th.
1	6/29/2012	Qiao, Shi	0.7	Prepare summary of claims and collections by LOC and Revolver and reconcile claims and collections file.
1	6/29/2012	Qiao, Shi	0.5	Reconcile former daily cash report and new daily cash report for June 28th.
1	6/29/2012	Witherell, Brett	0.2	Update LOC and Ally Dip cash flows from 6/22 and send to H. Anderson (Debtors).
1	6/29/2012	Witherell, Brett	0.2	Update DIP wires and send to H. Doyle (Debtors) and M. John (Debtors).
1	6/29/2012	Witherell, Brett	0.9	Create wires for all accounting database transfers for 6/27 and 6/28.
1	6/29/2012	Witherell, Brett	1.1	Incorporate new Cash flow type into model - Ally DIP 3rd Party Sales.
1	6/29/2012	Witherell, Brett	0.5	Upload allocated cost percentages into cash flow model and determine amounts to wire from each island based on these percentages and cumulative payroll actual data since filing.
1	6/29/2012	Witherell, Brett	2.0	Finalize list of GNMA repurchases to transfer to Revolver Island and identify associated claims and loan collections by day for the loans being moved.
1	6/29/2012	Witherell, Brett	1.9	Adjust cash flow model to move designated repurchases to Revolver and LOC Islands and determine amount of claims and collection for the loans being moved and move those accordingly.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

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FOR THE PERIOD MAY 14, 2012 THROUGH JUNE 30, 2012

Task Category	Date	Professional	Hours	Activity
1	6/29/2012	Witherell, Brett	1.1	Update cash flow model with actuals from 6/29 and reconcile to JPM bank accounts.
1	6/29/2012	Witherell, Brett	1.0	Analyze cash accruals to collateral account in cash tracking model to determine amounts to wire to collateral accounts.
1	6/29/2012	Witherell, Brett	0.6	Incorporate repurchased collateral into cash flow model by loan number.
1 Total			915.8	
2	5/14/2012	Dora, Brian	1.2	Incorporate updates to the DIP projections.
2	5/14/2012	Dora, Brian	1.3	Prepare and incorporate support documentation for the servicing advance section.
2	5/14/2012	Dora, Brian	0.2	Perform review of the support documentation for the DIP.
2	5/14/2012	Dora, Brian	0.8	Prepare summary schedules to be sent to Barclays.
2	5/14/2012	Gregory, Lauren	0.7	Perform quality check of charts in presentation related to FNMA EAF cash flows slides against model.
2	5/14/2012	Gregory, Lauren	0.5	Perform quality check of charts in presentation related to Ally Revolver cash flows slides against model.
2	5/14/2012	Gregory, Lauren	0.7	Perform quality check of charts in presentation related to Ally Line of Credit cash flows slides against model.
2	5/14/2012	Gregory, Lauren	0.6	Perform quality check of charts in presentation related to DIP cash flows slides against model.
2	5/14/2012	Gregory, Lauren	0.8	Perform quality check of charts in presentation related to Citi MSR cash flows slides against model.
2	5/14/2012	Gregory, Lauren	0.6	Perform quality check of charts in presentation related to Unencumbered Assets cash flows slides against model.
2	5/14/2012	Khairoullina, Kamila	3.9	Compile support documentation for capital markets section of DIP forecast.
2	5/14/2012	Khairoullina, Kamila	2.1	Compile support documentation for servicing and legacy portfolio section of DIP forecast.
2	5/14/2012	Khairoullina, Kamila	2.0	Review support documentation for servicing advances section of DIP forecast.
2	5/14/2012	Khairoullina, Kamila	1.0	Prepare 90 day daily DIP forecast for reporting of actuals.
2	5/14/2012	McDonald, Brian	3.1	Analyze DIP projections, including finalization of asset purchase price schedule and sync-up with waterfall analysis.
2	5/14/2012	McDonald, Brian	1.4	Continue to review and quality check final DIP projections, including review of advance activity and sale amounts.
2	5/14/2012	McDonald, Brian	2.1	Review DIP projections, including footing and cross-footing numbers in presentation, internal review for consistency and tie-out to source documents.
2	5/14/2012	McDonald, Brian	2.8	Continue to review DIP projections, including footing and cross-footing numbers in presentation, internal review for consistency and tie-out to source documents.
2	5/14/2012	Meerovich, Tatyana	3.2	Prepare support documentation for the DIP and cash collateral projections filed with first day motions.
2	5/14/2012	Meerovich, Tatyana	2.9	Prepare projections for DIP financing and cash collateral to be filed with first day motions.
2	5/14/2012	Meerovich, Tatyana	2.6	Continue to prepare support documentation for the DIP and cash collateral projections filed with first day motions.
2	5/14/2012	Meerovich, Tatyana	1.9	Review and provide comments on projections for DIP financing and cash collateral to be filed with first day motions.
2	5/14/2012	Ng, William	3.3	Prepare supporting documentation for the asset roll forwards in the DIP budget.
2	5/14/2012	Nolan, Andrew	3.5	Update DIP model to incorporate new business unit submissions.
2	5/14/2012	Nolan, William J.	0.8	Review support documentation for the DIP and cash collateral projections filed with first day motions.
2	5/14/2012	Szymik, Filip	1.1	Review schedule of monthly DIP projections for the LOC facility.
2	5/14/2012	Szymik, Filip	1.4	Review schedule of monthly DIP projections for the Revolver/Blanket facility.
2	5/14/2012	Szymik, Filip	1.6	Participate in meeting with C. Dondzila (Debtors) and B. Westman (Debtors) regarding schedule of monthly DIP projections for the Citi MSR facility.
2	5/14/2012	Szymik, Filip	1.2	Review schedule of monthly DIP facility projections.
2	5/14/2012	Szymik, Filip	1.3	Review schedule of professional fees in the 5/14 DIP projections .
2	5/14/2012	Szymik, Filip	1.4	Review schedule of monthly DIP projections for the FNMA facility.
2	5/14/2012	Szymik, Filip	1.0	Review schedule of weekly DIP projections for the Revolver/Blanket facility.
2	5/14/2012	Szymik, Filip	2.5	Perform quality check of DIP presentation to lenders.
2	5/15/2012	Dora, Brian	0.8	Prepare DIP support documentation for court hearing.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
2	5/15/2012	Dora, Brian	0.2	Review source documents from Debtors forecasting cash flow.
2	5/15/2012	Lombardo, Gerald	1.1	Participate in discussion with M. Scarseth (Debtors) re: cash forecast.
2	5/15/2012	Meerovich, Tatyana	0.4	Correspond with J. Whitlinger (Debtors) regarding unwinding of hedges.
2	5/15/2012	Meerovich, Tatyana	0.7	Address questions from S. Griffith (Debtors) regarding tracking of origination related cash flow.
2	5/15/2012	Meerovich, Tatyana	1.4	Review changes to the DIP credit agreement.
2	5/15/2012	Meerovich, Tatyana	0.8	Review updated flow of funds.
2	5/15/2012	Meerovich, Tatyana	0.6	Review revised GSAP flow of funds.
2	5/15/2012	Renzi, Mark A	0.5	Review latest draft of DIP credit agreement.
2	5/16/2012	Meerovich, Tatyana	0.5	Participate in conference call with S. Griffith (Debtors), J. DeStasio (Debtors) and N. Rock (Debtors) regarding revisions to the advance forecast.
2	5/16/2012	Meerovich, Tatyana	0.6	Participate in conference call with MoFo and the Debtors regarding requirements for tracking of origination volumes and amounts spent under the DIP agreement.
2	5/16/2012	Meerovich, Tatyana	0.6	Review update and relevant documentation on DIP interest.
2	5/16/2012	Meerovich, Tatyana	0.5	Participate in conference call with various law firms regarding closing of the DIP loan.
2	5/16/2012	Meerovich, Tatyana	1.2	Review final DIP flow of funds and provide sign off for funding.
2	5/16/2012	Renzi, Mark A	0.5	Participate on call with MoFo, Skadden and others re: DIP closing checklist.
2	5/16/2012	Renzi, Mark A	1.1	Review final DIP flow of funds and provide sign off for funding.
2	5/17/2012	Dora, Brian	1.0	Review case update re: DIP key issues and next step action items for DIP forecast.
2	5/17/2012	Dora, Brian	1.3	Prepare summary re: variances in cash balances between 5/7 and 5/14 DIP presentations.
2	5/17/2012	Dora, Brian	0.8	Prepare summary of variances in cash balances between 5/7 and 5/14 DIP presentations as well as assets being sold on revolver and blanket lien.
2	5/17/2012	Dora, Brian	0.2	Incorporate updates to the summary re: assets being sold on revolver and blanket lien.
2	5/17/2012	Dora, Brian	1.2	Continue to incorporate updates to the summary re: variances in cash balances between 5/7 and 5/14 DIP presentation.
2	5/17/2012	Khairoullina, Kamila	0.8	Create template for DIP work plan.
2	5/17/2012	McDonald, Brian	3.1	Review DIP and other cash collateral orders to summarize reporting requirements.
2	5/17/2012	McDonald, Brian	2.5	Prepare calendar of reporting requirements under the DIP.
2	5/17/2012	McDonald, Brian	1.4	Update calendar of reporting requirements with requirements under Ally DIP.
2	5/17/2012	Meerovich, Tatyana	1.7	Prepare analyses of risk and opportunities in the cash flow projections filed with first day motions.
2	5/17/2012	Meerovich, Tatyana	0.8	Review and provide comments on analyses of risks and opportunities in the cash flow projections filed with first day motions.
2	5/17/2012	Meerovich, Tatyana	0.3	Correspond with J. Lewis (HL) regarding cash flow projections and asset sales.
2	5/17/2012	Meerovich, Tatyana	0.4	Respond to requests from J. Lewis (HL).
2	5/17/2012	Meerovich, Tatyana	1.4	Work on detailed work plan for variance reporting and reforecast.
2	5/17/2012	Nolan, William J.	0.8	Participate in discussion with J. Hawkins (CarVal) regarding interest in DIP financing.
2	5/17/2012	Nolan, William J.	0.3	Review update re: Carvel's interest in the ResCap DIP.
2	5/17/2012	Renzi, Mark A	0.3	Correspond with J. Lewis (HL) regarding cash flow projections and asset sales.
2	5/17/2012	Renzi, Mark A	0.4	Follow up on specific follow-ups from J. Lewis (HL) re: DIP projections.
2	5/18/2012	Dora, Brian	2.4	Finalized DIP Supplement Presentation re: summary of asset sale prices on revolver and asset balance differences.
2	5/18/2012	Khairoullina, Kamila	1.6	Prepare cash forecast and reporting calendar.
2	5/18/2012	Lombardo, Gerald	0.7	Participate in discussion with H. Anderson (Debtors) and M. Scarseth (Debtors) re: cash forecast.
2	5/18/2012	McDonagh, Timothy	0.5	Participate in call with J. Wishnew (MoFo), T. Goren (MoFo), M. Scarseth (Debtors), H. Anderson (Debtors), R. Bluhm (Debtors), and C. Kane (Debtors) to discuss calendar of reporting requirements for various financing facilities.
2	5/18/2012	McDonald, Brian	0.5	Participate in conference call with J. Wishnew (MoFo), T. Goren (MoFo), C. Kane (Debtors), R. Bluhm (Debtors), and H. Anderson (Debtors) to discuss project management issues, ongoing workstreams, and reporting calendars for the various financing facilities.
2	5/18/2012	Meerovich, Tatyana	1.4	Prepare variance analyses between DIP projections dated 5/14/12 and 5/7/12 at the request of J. Lewis (HL).
2	5/18/2012	Meerovich, Tatyana	1.7	Prepare breakdown of assets at 12/31/12 at the request of J. Lewis (HL).

EXHIBIT F
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Task Category	Date	Professional	Hours	Activity
2	5/18/2012	Meerovich, Tatyana	2.2	Prepare work plan for variance reporting and re-forecasting, and distribute to M. Scarseth (Debtors).
2	5/18/2012	Meerovich, Tatyana	0.5	Participate in conference call with MoFo, CVP and Debtors regarding reporting requirements under various DIP and cash collateral agreements.
2	5/18/2012	Meerovich, Tatyana	1.3	Review and provide comments regarding the detailed listing of reporting requirements under various DIP and cash collateral agreements.
2	5/18/2012	Meerovich, Tatyana	0.3	Review plan for reporting and tracking of actuals.
2	5/18/2012	Meerovich, Tatyana	0.8	Review template for tracking actual cash receipts and disbursements.
2	5/18/2012	Nolan, Andrew	1.4	Update DIP projections supplement deck & create associated schedule.
2	5/18/2012	Nolan, William J.	0.5	Review loan repurchases and budget.
2	5/20/2012	McDonagh, Timothy	0.6	Develop calendar of peak funding days along with estimated amounts and rules regarding timing.
2	5/21/2012	Dora, Brian	1.8	Prepare new template for variance analysis by updating the linking in lender tabs to actuals file.
2	5/21/2012	Dora, Brian	0.2	Continue to prepare new template for variance analysis by updating the linking in lender tabs to forecast file.
2	5/21/2012	Dora, Brian	2.1	Prepare a new template for to roll DIP reforecast forward.
2	5/21/2012	Dora, Brian	1.2	Prepare work plan for variance forecast and DIP reforecast.
2	5/21/2012	Dora, Brian	0.8	Review next steps for variance forecast and DIP reforecast.
2	5/21/2012	Dora, Brian	0.2	Review new template for to roll DIP reforecast forward by adding new checks.
2	5/21/2012	Dora, Brian	1.0	Continue to review variance analysis file and discussed best way to build next file.
2	5/21/2012	Khairoullina, Kamila	1.5	Create templates for Debtors to use in re-forecasting process.
2	5/21/2012	Khairoullina, Kamila	1.2	Revise templates for Debtors to use in re-forecasting process.
2	5/21/2012	Khairoullina, Kamila	0.5	Prepare support information of asset balances for cash flow forecast.
2	5/21/2012	McDonagh, Timothy	0.7	Participate in call with J. Wishnew (MoFo), T. Goren (MoFo), M. Scarseth (Debtors), H. Anderson, R. Bluhm (Debtors), and C. Kane (Debtors) to review calendar of reporting requirements for various financing facilities.
2	5/21/2012	McDonald, Brian	1.0	Participate in discussion with C. Kane (Debtors) J. Wishnew (MoFo), and T. Goren (MoFo) to discuss reporting requirements and short to medium term reporting calendar.
2	5/21/2012	McDonald, Brian	1.2	Review and address open items on reporting calendar in advance of meeting with MoFo and ResCap, and circulate draft to C. Kane (Debtors).
2	5/21/2012	McDonald, Brian	1.8	Review budget for project management and cash forecasting requirements for professional fees in order to update forecast.
2	5/21/2012	McDonald, Brian	1.4	Review and provide comments related to professional fees budget for cash forecasting and project management.
2	5/21/2012	Meerovich, Tatyana	0.6	Review and provide further comments on the detailed listing of reporting requirements under various DIP and cash collateral agreements.
2	5/21/2012	Meerovich, Tatyana	1.1	Participate in meeting with various representatives of the Debtors and advisors regarding a master database of post-petition reporting requirements.
2	5/21/2012	Meerovich, Tatyana	1.2	Participate in meeting with M. Scarseth (Debtors) and J. Ruhlin (Debtors) regarding proposed timelines and responsibilities for forecasting and variance reporting.
2	5/21/2012	Meerovich, Tatyana	0.6	Review and comment on work plan re: preparation of variance reporting and updates to the forecast.
2	5/21/2012	Nolan, William J.	0.8	Review professional fee budget.
2	5/21/2012	Nolan, William J.	0.5	Prepare analysis re: cash flow impact of delaying GNMA sales.
2	5/21/2012	Nolan, William J.	0.6	Review correspondence regarding GNMA lien release.
2	5/21/2012	Renzi, Mark A	0.6	Review updates to DIP projections and related bridge analyses.
2	5/22/2012	Dora, Brian	1.0	Review variance forecast related to servicing advances.
2	5/22/2012	Dora, Brian	1.0	Prepare new template for variance analysis by updating the linking in consolidated tab to actuals file.
2	5/22/2012	Dora, Brian	1.2	Review variance analysis to ensure facility cash flows tie to actuals.
2	5/22/2012	Dora, Brian	1.0	Continue to review variance analysis to ensure facility cash flows tie to actuals.
2	5/22/2012	Dora, Brian	1.5	Review actuals of servicing advance information.
2	5/22/2012	Dora, Brian	1.2	Prepare new template for variance analysis by adding an accruals tab.
2	5/22/2012	Dora, Brian	1.0	Review DIP forecast for accuracy by checking built in checks.
2	5/22/2012	Dora, Brian	0.5	Review P&I template for DIP reforecast.

EXHIBIT F

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Task Category	Date	Professional	Hours	Activity
2	5/22/2012	Khairoullina, Kamila	1.0	Quality check cash flow variance report.
2	5/22/2012	Khairoullina, Kamila	4.0	Prepare template for cash flow variance report.
2	5/22/2012	Khairoullina, Kamila	2.3	Update cash flow variance report to include line item summaries.
2	5/22/2012	Khairoullina, Kamila	1.1	Revise cash flow variance report based on internal comments.
2	5/22/2012	Khairoullina, Kamila	4.0	Update cash flow variance report to include lender summaries.
2	5/22/2012	Khairoullina, Kamila	0.5	Review consolidated cash flow variance report.
2	5/22/2012	McDonald, Brian	1.0	Review and address issues related to re-forecasting and budget-actual reporting.
2	5/22/2012	McDonald, Brian	1.7	Incorporate updates to work plans and forecasted professionals budget.
2	5/22/2012	McDonald, Brian	0.4	Review and provide comments on the Citi and FNMA reporting requirements.
2	5/22/2012	McDonald, Brian	2.4	Prepare updated summary of advance forecast in order to facilitate budget to actual reviews.
2	5/22/2012	Meerovich, Tatyana	0.7	Participate in meeting with R. Joslin (Debtors), M. Scarseth (Debtors) and R. Newman (AFI) regarding collateral reporting.
2	5/22/2012	Meerovich, Tatyana	0.8	Review updates to reporting calendar provided by C. Kane (Debtors).
2	5/22/2012	Meerovich, Tatyana	0.4	Participate in meeting with M. Scarseth (Debtors) regarding proposed re-forecasting process and related timelines.
2	5/22/2012	Meerovich, Tatyana	1.4	Participate in conference call with Moody's, BARC and K. Chopra (CV) regarding DIP financing.
2	5/22/2012	Meerovich, Tatyana	0.8	Review draft rating agencies deck for the DIP.
2	5/22/2012	Nolan, Andrew	0.4	Revise work plan for cash flow variance reports.
2	5/22/2012	Nolan, Andrew	0.4	Continue to revise work plan for cash flow variance reports.
2	5/22/2012	Nolan, Andrew	1.8	Construct consolidated summary and summaries by lender for cash flow variance report.
2	5/22/2012	Nolan, Andrew	2.4	Create and populate source and summary sections of cash flow variance report for corporate & other line items.
2	5/22/2012	Nolan, Andrew	4.0	Populate cash flow summaries by lender for each of the seven facilities with data from summaries by line item.
2	5/22/2012	Nolan, Andrew	0.4	Update cash flow variance report.
2	5/22/2012	Nolan, Andrew	0.8	Add functionality to cash flow variance report to show different periods of time and include or exclude accruals.
2	5/22/2012	Nolan, Andrew	1.7	Update the summary schedules in the cash forecasting model.
2	5/22/2012	Renzi, Mark A	0.4	Review PFS DIP projections supplement.
2	5/23/2012	Dora, Brian	1.5	Review DIP forecast for accuracy by building in new checks.
2	5/23/2012	Dora, Brian	0.5	Review actual submissions file for purposes of variance analysis.
2	5/23/2012	Dora, Brian	2.0	Update variance analysis file for new actual information.
2	5/23/2012	Dora, Brian	1.5	Continue to review actual submissions for purpose of variance analysis.
2	5/23/2012	Dora, Brian	1.0	Review DIP reforecast submission of repurchases.
2	5/23/2012	Dora, Brian	2.0	Update DIP reforecast submission files for correct business days.
2	5/23/2012	Khairoullina, Kamila	3.0	Update cash flow variance report to include accrual tracking capability.
2	5/23/2012	Khairoullina, Kamila	0.5	Incorporate updates to the variance template based on internal comments.
2	5/23/2012	Khairoullina, Kamila	1.0	Update cash flow variance report to include summary of buyouts and repurchases.
2	5/23/2012	Khairoullina, Kamila	0.3	Update summary of loan repurchases for cash flow variance report.
2	5/23/2012	Khairoullina, Kamila	0.3	Update cash flow variance report summaries based on internal comments.
2	5/23/2012	Khairoullina, Kamila	4.0	Update cash flow variance report to include detailed servicer advance details.
2	5/23/2012	Khairoullina, Kamila	0.6	Update cash flow forecasting work plan calendar for variance reporting.
2	5/23/2012	Khairoullina, Kamila	0.5	Review servicing & ancillary detail sections of cash flow variance report.
2	5/23/2012	Khairoullina, Kamila	2.8	Update cash flow variance report to include detailed facility activity detail.
2	5/23/2012	Khairoullina, Kamila	0.3	Review checks in cash flow variance report.
2	5/23/2012	McDonald, Brian	3.5	Prepare summary of all reporting requirements relative to assets under the DIP, Ally DIP, Ally Revolver, FNMA EAF and Citi facilities.
2	5/23/2012	McDonald, Brian	0.7	Review DIP and other financing document to ascertain the necessity of borrowing base reporting in advance of draws against their respective facilities.
2	5/23/2012	Meerovich, Tatyana	1.4	Review and edit collateral reporting template under various facilities.
2	5/23/2012	Meerovich, Tatyana	1.9	Participate in meeting with B. Joslin (Debtors) and M. Scarseth (Debtors) re: breakout of asset balances by facility.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
2	5/23/2012	Meerovich, Tatyana	0.7	Participate in meeting with J. Ruhlin (Debtors) to discuss timeline and process for actual reporting.
2	5/23/2012	Meerovich, Tatyana	0.8	Review reporting timeline and calendar prepared by C. Kane (Debtors).
2	5/23/2012	Meerovich, Tatyana	1.1	Review template for variance reporting.
2	5/23/2012	Meerovich, Tatyana	0.9	Participate in discussion with M. Scarseth (Debtors) re: approach to setting up the reforecast process.
2	5/23/2012	Nolan, Andrew	2.4	Incorporate checks to cash flow variance file summaries by lender tabs.
2	5/23/2012	Nolan, Andrew	0.4	Review forecasted data and plan how to include actuals for cash flow variance file.
2	5/23/2012	Nolan, Andrew	1.1	Review actuals and plan next steps for cash flow variance report.
2	5/23/2012	Nolan, Andrew	2.5	Create repurchases forecast for FHLMC & FNMA.
2	5/23/2012	Nolan, Andrew	0.2	Update plan summary of servicing and ancillary data.
2	5/23/2012	Nolan, Andrew	2.8	Create servicing & ancillary detail sections for source and summary tabs of cash flow variance report.
2	5/23/2012	Nolan, Andrew	1.2	Review verify checks on repurchase forecast for FHLMC & FNMA.
2	5/23/2012	Nolan, Andrew	0.9	Incorporate new checks to summaries by lender on cash flow variance report.
2	5/23/2012	Nolan, William J.	0.5	Respond to information request from Evercore regarding DIP budget.
2	5/23/2012	Nolan, William J.	0.5	Review correspondence regarding Evercore and Houlihan Lokey discussion regarding the DIP forecast.
2	5/24/2012	Dora, Brian	1.4	Address HL questions concerning DIP supplement and DIP presentation dated 5.14.12.
2	5/24/2012	Khairoullina, Kamila	3.2	Update cash flow variance report to include 5 week variance report capability.
2	5/24/2012	Khairoullina, Kamila	0.5	Create templates for Debtors to use in re-forecasting process.
2	5/24/2012	Khairoullina, Kamila	0.3	Update templates for Debtors to use in re-forecasting process.
2	5/24/2012	Khairoullina, Kamila	1.0	Quality check templates for Debtors to use in re-forecasting process.
2	5/24/2012	Khairoullina, Kamila	0.9	Continue to quality check templates for Debtors to use in re-forecasting process.
2	5/24/2012	McDonald, Brian	2.1	Prepare advance model template to be provided to ResCap personnel.
2	5/24/2012	McDonald, Brian	1.5	Continue to prepare advance forecast template.
2	5/24/2012	Meerovich, Tatyana	1.4	Participate in call with M. Scarseth (Debtors) and B. Westman (Debtors) regarding asset reporting requirements for cost allocation.
2	5/24/2012	Meerovich, Tatyana	0.8	Review progress on actual tracking and reporting and next steps.
2	5/24/2012	Nolan, Andrew	1.2	Review and update repurchases forecast for FHLMC & FNMA.
2	5/24/2012	Nolan, Andrew	2.5	Add new checks to summaries by lender on cash flow variance report to adapt to changed format of summaries.
2	5/24/2012	Nolan, Andrew	1.1	Perform quality check cash flow variance model.
2	5/24/2012	Nolan, Andrew	1.7	Add actual beginning and ending cash balances to summaries of cash flow variance report and add checks to ensure cash balances roll forward.
2	5/24/2012	Nolan, Andrew	2.2	Create standardized output summary for collections by facility.
2	5/25/2012	Khairoullina, Kamila	2.3	Continue to create templates for Debtors to use in re-forecasting process.
2	5/25/2012	Khairoullina, Kamila	1.0	Prepare summary of monthly cash flows in excel for UCC.
2	5/25/2012	Khairoullina, Kamila	1.1	Update templates for Debtors to use in re-forecasting process.
2	5/25/2012	Khairoullina, Kamila	0.4	Prepare work plan for variance reporting and reforecast process.
2	5/25/2012	McDonald, Brian	0.5	Review revised (final) amendment to Ally LOC credit agreement.
2	5/25/2012	Meerovich, Tatyana	0.4	Follow up with T. Goren (MoFo) regarding alignment of reporting timelines on cash flows for various post-petition lenders.
2	5/25/2012	Meerovich, Tatyana	0.5	Participate in conference call with M. Scarseth (Debtors) and S. Griffith (Debtors) regarding proposed process for cash flow variance reporting.
2	5/25/2012	Meerovich, Tatyana	0.7	Update calendar and responsibilities matrix for cash flow variance reporting and provide to M. Scarseth (Debtors) and S. Griffith (Debtors).
2	5/25/2012	Meerovich, Tatyana	1.6	Review actual cash flow tracking model in order to assess alignment with variance reporting.
2	5/25/2012	Meerovich, Tatyana	1.1	Review final executed 8th amendment to the Ally LOC.
2	5/25/2012	Nolan, Andrew	0.3	Update cash flow variance report.
2	5/25/2012	Nolan, Andrew	0.7	Update standardized output summary for collections by facility.
2	5/25/2012	Nolan, Andrew	2.1	Create standardized output summary for funding and broker fees.
2	5/25/2012	Nolan, Andrew	2.5	Create standardized output summary for servicing fees and ancillary.
2	5/25/2012	Nolan, Andrew	0.6	Update standardized output summary for servicing fees & ancillary.
2	5/29/2012	Dora, Brian	2.4	Update variance analysis file for new actual information.

EXHIBIT F
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Task Category	Date	Professional	Hours	Activity
2	5/29/2012	Dora, Brian	1.2	Review variance forecast servicing advances, FHA/VA breakouts.
2	5/29/2012	Dora, Brian	1.3	Review update for DIP supplement on FHA/VA activity.
2	5/29/2012	Dora, Brian	2.3	Update reforecast submission templates.
2	5/29/2012	Khairoullina, Kamila	0.4	Update work plan for variance reporting and reforecast process.
2	5/29/2012	Khairoullina, Kamila	0.5	Participate in discussion with Cash Forecasting team regarding the reporting of actuals.
2	5/29/2012	Khairoullina, Kamila	0.5	Review update regarding reporting of actuals.
2	5/29/2012	Khairoullina, Kamila	3.2	Set up cash flow variance report for the 6/1/12 period.
2	5/29/2012	Khairoullina, Kamila	2.2	Update cash flow variance report to incorporate servicer advances detail.
2	5/29/2012	Khairoullina, Kamila	2.5	Update cash flow variance report to incorporate accruals.
2	5/29/2012	Khairoullina, Kamila	1.0	Update cash flow variance report to incorporate FNMA facility activity.
2	5/29/2012	McDonald, Brian	3.2	Update budget-actual template and new servicing advance forecast template.
2	5/29/2012	McDonald, Brian	1.7	Update servicer advance model update based on ResCap submission template.
2	5/29/2012	Meerovich, Tatyana	0.6	Provide update regarding status of cash reporting and forecasting workstream and other matters.
2	5/29/2012	Meerovich, Tatyana	0.9	Participate in call with J. Ruhlin (Debtors) re: cash and liquidity reporting requests.
2	5/29/2012	Meerovich, Tatyana	0.3	Review cash and liquidity reporting requests.
2	5/29/2012	Meerovich, Tatyana	0.4	Review and comment on variance template for Ally facilities cash flow reporting and provide to H. Anderson (Debtors).
2	5/29/2012	Nolan, Andrew	0.9	Update work plan for variance reporting, re-forecasting and Multistate Mortgage Committee reporting related activities.
2	5/29/2012	Nolan, Andrew	1.7	Create standardized summary of principal and interest by facility by type for use in cash flow variance reporting.
2	5/29/2012	Nolan, Andrew	2.4	Create standardized summary of unpaid principal balance and carry value roll forward amounts by facility by type for use in cash flow variance reporting.
2	5/29/2012	Nolan, Andrew	1.5	Create daily version of standardized summary of principal and interest by facility by type for use in cash flow variance reporting.
2	5/29/2012	Nolan, Andrew	2.6	Create daily version of standardized summary of unpaid principal balance and carry value roll forward amounts by facility by type for use in cash flow variance reporting.
2	5/29/2012	Nolan, Andrew	1.7	Reconcile differences between standardized summaries of monthly and daily versions of standardized summaries of principal and interest, unpaid principal balance and carry values.
2	5/29/2012	Nolan, William J.	0.3	Review cash and liquidity reporting requests.
2	5/29/2012	Nolan, William J.	0.6	Review status of cash reporting and forecasting workstream and other matters.
2	5/30/2012	Dora, Brian	1.6	Review forecast to actual variance analysis by building in excel model checks.
2	5/30/2012	Dora, Brian	0.9	Continue to review forecast to actual variance analysis.
2	5/30/2012	Dora, Brian	1.3	Review originations DIP reforecast.
2	5/30/2012	Dora, Brian	1.6	Review servicer advance DIP reforecast.
2	5/30/2012	Dora, Brian	1.1	Review FHA/VA DIP reforecast for levels of activity compared to historicals.
2	5/30/2012	Dora, Brian	1.4	Review repurchase DIP reforecast for levels of activity compared to historicals.
2	5/30/2012	Dora, Brian	1.6	Review servicing fee and MSR DIP reforecast.
2	5/30/2012	Khairoullina, Kamila	1.1	Update summary of monthly cash flows in excel for UCC.
2	5/30/2012	Khairoullina, Kamila	1.3	Create template for originations for re-forecasting process.
2	5/30/2012	Khairoullina, Kamila	1.0	Quality check template for re-forecasting process.
2	5/30/2012	Khairoullina, Kamila	3.5	Update cash flow variance report to incorporate latest actual information..
2	5/30/2012	Khairoullina, Kamila	3.2	Update cash flow variance report to breakdown other/pending reconciliation items.
2	5/30/2012	Khairoullina, Kamila	1.2	Quality check buyout and repurchases summaries in cash flow variance report.
2	5/30/2012	McDonald, Brian	1.5	Provide comments and additional detail to C. Kane (Debtors) re: reporting calendar and outstanding requirements.
2	5/30/2012	Meerovich, Tatyana	0.4	Participate in discussion with M. Scarseth (Debtors) re: cost allocation and other cash flow reporting matters.
2	5/30/2012	Meerovich, Tatyana	1.8	Review pledged/non-pledged asset summary provided by B. Joslin (Debtors) and provide comments.
2	5/30/2012	Meerovich, Tatyana	2.6	Prepare template for cash flow variance reporting.
2	5/30/2012	Meerovich, Tatyana	0.3	Participate in discussion with G. Lapson (Barclays) re: project asset sale proceeds presentation.

EXHIBIT F

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Task Category	Date	Professional	Hours	Activity
2	5/30/2012	Meerovich, Tatyana	1.1	Prepare analysis of projected asset sale proceeds at the request of G. Lapson (Barclays).
2	5/30/2012	Nolan, Andrew	1.6	Reorganize layout of daily and monthly versions of standardized summary of principal and interest by facility by type in order to match dip forecast format.
2	5/30/2012	Nolan, Andrew	2.2	Update layout of daily and monthly versions of standardized summary of unpaid principal balance and carry value roll forward amounts by facility by type in order to match DIP forecast format.
2	5/30/2012	Nolan, Andrew	2.0	Update standardized summary of principal and interest by facility by type to show percentage breakouts for facilities instead of dollar values.
2	5/30/2012	Nolan, Andrew	2.2	Update standardized summary of unpaid principal balance and carry value roll forward amounts by facility by type to show percentage breakouts for facilities instead of dollar values.
2	5/30/2012	Nolan, Andrew	3.2	Add line items to standardized summary by facility to include all necessary items forecasted in "P&I Collections", "Residual Collections", "REO Collections", and "HELOC (EA's) Collections" sections of DIP forecast.
2	5/30/2012	Nolan, Andrew	1.1	Update standardized Principal and Interest and Unpaid Principal Balance and Carry Value files.
2	5/30/2012	Nolan, William J.	0.5	Participate in call with J. Ruhlin (Debtors), L. Nashelsky (MoFo) to discuss cash flow reporting.
2	5/30/2012	Nolan, William J.	1.0	Participate in call with D. Meyers (Debtors) regarding loan buy backs.
2	5/30/2012	Renzi, Mark A	0.4	Review updated calendar of reporting requirements (DIP, Citi, Barclays, etc.).
2	5/31/2012	Dora, Brian	0.5	Review actual cash flow and prepare questions for B. Witherel (FTI) on how line items map to forecast.
2	5/31/2012	Dora, Brian	1.6	Prepare servicing detail tab for variance file.
2	5/31/2012	Dora, Brian	3.1	Update servicing advances and returns in the variance file analysis.
2	5/31/2012	Dora, Brian	1.8	Update FNMA debt facility and advances between actual and forecast.
2	5/31/2012	Dora, Brian	1.1	Update worksheet re: delinquency trigger buyouts and foreclosure buyouts.
2	5/31/2012	Dora, Brian	1.3	Review variance analysis to ensure facility cash flows and line items map correctly to actuals.
2	5/31/2012	Dora, Brian	0.9	Participate in call with J. Lewis (HL) concerning the DIP supplement to the DIP presentation.
2	5/31/2012	Dora, Brian	1.8	Review DNC Portfolio DIP reforecast submission file.
2	5/31/2012	Dora, Brian	2.1	Update servicing fee and MSR DIP reforecast.
2	5/31/2012	Dora, Brian	0.2	Update DIP reforecast with new source information from business units.
2	5/31/2012	Khairoullina, Kamila	1.5	Update cash flow variance report to incorporate updated servicing and ancillary fees summary.
2	5/31/2012	Khairoullina, Kamila	2.3	Built and review checks in cash flow variance report.
2	5/31/2012	Khairoullina, Kamila	0.9	Prepare 20 week summary for DIP forecast.
2	5/31/2012	Khairoullina, Kamila	1.0	Update 20 week summary for DIP forecast based on internal comments.
2	5/31/2012	Khairoullina, Kamila	3.0	Review actual information regarding loan origination and incorporate changes in cash flow variance report based on level of available actuals.
2	5/31/2012	Khairoullina, Kamila	2.3	Update cash flow variance report for Debtors comments.
2	5/31/2012	McDonald, Brian	0.6	Participate in call with C. Kane (Debtors) R. Bluhm (Debtors) J. Wishnew (MoFo), and T. Goren (MoFo) to discuss reporting timelines and work plan for creating new reporting calendar for post-petition financing facilities.
2	5/31/2012	McDonald, Brian	0.4	Respond to follow-up questions from C. Kane (Debtors) regarding reporting requirements and open items.
2	5/31/2012	Meerovich, Tatyana	2.4	Prepare proposed template for cash flow reporting requested by GNMA.
2	5/31/2012	Meerovich, Tatyana	2.3	Review and comment on reforecast templates.
2	5/31/2012	Meerovich, Tatyana	2.8	Prepare re-forecast templates and distributed to S. Griffith (Debtors).
2	5/31/2012	Meerovich, Tatyana	0.6	Participate in meeting with J. Ruhlin (Debtors) and L. Reichel (Debtors) regarding GNMA reporting.
2	5/31/2012	Meerovich, Tatyana	2.9	Continue to update re-forecast templates.
2	5/31/2012	Nolan, Andrew	2.7	Create standardized weekly and monthly summary of origination and broker fees by facility by type for use in cash flow variance reporting.
2	5/31/2012	Nolan, Andrew	0.8	Reconcile standardized weekly and monthly summaries of origination and broker fees.

EXHIBIT F

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Task Category	Date	Professional	Hours	Activity
2	5/31/2012	Nolan, Andrew	1.9	Create standardized weekly and monthly summary of servicing and ancillary fees by facility by type for use in cash flow variance reporting.
2	5/31/2012	Nolan, Andrew	0.6	Reconcile standardized weekly and monthly summaries of servicing and ancillary fees.
2	5/31/2012	Nolan, Andrew	1.1	Add sections to domestic non-core portfolio forecast for operating expenses from financial planning and analysis projections.
2	5/31/2012	Nolan, Andrew	1.4	Incorporate sections to Servicer Advance forecast for compensation and benefits and operating expenses from financial planning and analysis projections.
2	5/31/2012	Nolan, Andrew	1.2	Incorporate sections to Servicer Advance forecast for compensation and benefits and operating expenses from financial planning and analysis projections.
2	5/31/2012	Nolan, Andrew	0.8	Create new standardized output schedule for operating expenses for servicing to be used in cash flow variance reporting.
2	5/31/2012	Nolan, Andrew	1.4	Create standalone file for financial planning and analysis forecast items and standardize output for cash flow variance reporting.
2	5/31/2012	Nolan, Andrew	1.7	Update dynamic summary of DIP model.
2	5/31/2012	Nolan, William J.	0.8	Participate in call regarding contract assumptions and quantifying potential cure costs with A. Barrage (MoFo), N. Evans (MoFo), E. Ferguson (Debtors), M. Crespo (Debtors), M. FahyWoehr (Debtors).
2	5/31/2012	Nolan, William J.	0.4	Review proposed updates to the DIP budget.
2	5/31/2012	Nolan, William J.	0.8	Review professional fee budget, true up current budget to the budget from the field.
2	5/31/2012	Renzi, Mark A	0.9	Participate in call with HL to discuss DIP projections and roll forward of revolver and blanket lien collateral.
2	6/1/2012	Dora, Brian	2.1	Continue to review variance analysis to ensure facility cash flows and line items map correctly to actuals.
2	6/1/2012	Dora, Brian	2.7	Update variance analysis file for new actual information.
2	6/1/2012	Dora, Brian	2.8	Review DIP reforecast analysis for accuracy by building in new checks.
2	6/1/2012	Dora, Brian	0.4	Update DIP reforecast template by building out some executive summary schedules.
2	6/1/2012	Dora, Brian	2.6	Prepare schedule for second lien collateral per request of G. Lapson (Barclays).
2	6/1/2012	Khairoullina, Kamila	1.2	Prepare summary GNMA schedule for DIP forecast.
2	6/1/2012	Khairoullina, Kamila	1.1	Revise summary GNMA schedule for DIP forecast.
2	6/1/2012	Khairoullina, Kamila	3.7	Update variance analysis to distribute to Debtors based on internal comments.
2	6/1/2012	Khairoullina, Kamila	1.8	Review actual results to update variance analysis.
2	6/1/2012	Khairoullina, Kamila	1.0	Update cash flow variance report explanations to distribute to Debtors.
2	6/1/2012	Khairoullina, Kamila	0.8	Prepare variance analysis of advances for DIP forecast.
2	6/1/2012	Khairoullina, Kamila	2.3	Update variance analysis of advances for DIP forecast.
2	6/1/2012	Meerovich, Tatyana	0.6	Participate in meeting with S. Griffith (Debtors) and N. Rock (Debtors) regarding revised forecast templates, calendar and responsibilities.
2	6/1/2012	Meerovich, Tatyana	0.4	Draft instructions and update forecast templates, calendar and responsibilities for the Debtor's finance team.
2	6/1/2012	Meerovich, Tatyana	2.4	Prepare cash flow variance template and related analyses, including review of actual cash flows to date.
2	6/1/2012	Meerovich, Tatyana	2.3	Review and update cash flow variance template and related analyses.
2	6/1/2012	Meerovich, Tatyana	0.7	Review actual cash reporting in order to incorporate in variance reporting.
2	6/1/2012	Meerovich, Tatyana	1.3	Continue to prepare cash flow variance template and related analyses, including review of actual cash flows to date.
2	6/1/2012	Meerovich, Tatyana	1.0	Participate and provide update on cash forecasting/reporting in FTI team meeting.
2	6/1/2012	Meerovich, Tatyana	1.6	Prepare analysis of asset sale proceeds of DIP junior lien collateral at the request of G. Lapson (BARC).
2	6/1/2012	Nolan, Andrew	3.5	Continue development of dynamic summary of DIP model.
2	6/1/2012	Nolan, William J.	0.5	Participate in call with J. Ruhlin (Debtors) regarding bank credit.
2	6/1/2012	Nolan, William J.	0.5	Review DIP terms.
2	6/2/2012	Dora, Brian	1.2	Participate in call with D. Greenwald (Moelis) re: DIP forecast and expenses.
2	6/2/2012	Dora, Brian	0.4	Prepare shared services schedule for Moelis.
2	6/2/2012	Dora, Brian	1.2	Review book value of assets schedule.
2	6/3/2012	Dora, Brian	1.6	Prepare asset sale schedule with book value balances as of 12/31/12.
2	6/4/2012	Dora, Brian	1.1	Participate in meeting with J. DeStasio (Debtors), Nikki Rock (Debtors), Joe Ruhlin (Debtors) to discuss variance template and line item review.

EXHIBIT F
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Task Category	Date	Professional	Hours	Activity
2	6/4/2012	Dora, Brian	0.5	Review cash flow variance reporting.
2	6/4/2012	Dora, Brian	1.1	Update the cash flow variance reporting template.
2	6/4/2012	Dora, Brian	0.4	Review variance reporting to re: location of line items in the actual cash flow model.
2	6/4/2012	Dora, Brian	1.0	Participate in call with R. Kielty (CV) to discuss their modeling methodology for their servicing model.
2	6/4/2012	Dora, Brian	1.3	Review cash flow variance report including weekly DIP reforecast summaries.
2	6/4/2012	Dora, Brian	2.1	Review and update weekly DIP reforecast summaries.
2	6/4/2012	Gutzeit, Gina	0.4	Research US GAAP reporting of DIP financing costs and provide information to Debtors' controller and CFO.
2	6/4/2012	Khairoullina, Kamila	0.5	Participate in Cash Forecasting team meeting regarding cash flow variance.
2	6/4/2012	Khairoullina, Kamila	1.8	Work on variance analysis for advances for DIP forecast.
2	6/4/2012	Khairoullina, Kamila	2.3	Update variance analysis based on updated actuals with updates to unexplained variances.
2	6/4/2012	Khairoullina, Kamila	1.0	Finalize variance analysis and prepare for distribution to Debtors.
2	6/4/2012	Khairoullina, Kamila	1.5	Update variance analysis based on updated actuals with updates to cash balances.
2	6/4/2012	Khairoullina, Kamila	0.7	Quality check templates created for re-forecast process for Debtors.
2	6/4/2012	Khairoullina, Kamila	2.0	Review updated actual results to develop updated template for next variance report.
2	6/4/2012	McDonald, Brian	0.3	Participate on call with J. DeStasio (Debtors) to discuss forecast-actual variances and performance to date (partial participation).
2	6/4/2012	Meerovich, Tatyana	1.3	Review requests related to DIP materials, variance analyses and cash management.
2	6/4/2012	Nolan, Andrew	0.5	Review update cash flow variance reporting.
2	6/4/2012	Nolan, Andrew	3.6	Create weekly cash flow reforecast summaries for DIP & Ally DIP.
2	6/4/2012	Nolan, Andrew	3.4	Create weekly cash flow reforecast summaries for FNMA EAF and Unencumbered and consolidated.
2	6/4/2012	Nolan, Andrew	1.8	Create weekly cash flow reforecast summaries for Ally LOC and Ally revolver.
2	6/4/2012	Nolan, Andrew	1.1	Prepare weekly cash flow reforecast summaries for CITI MSR.
2	6/4/2012	Nolan, William J.	0.5	Participate in call with ResCap management and MoFo re: cash forecasting.
2	6/5/2012	Dora, Brian	1.3	Participate in discussion with J. DeStasio (Debtors) regarding variances in advances and GNMA modification repurchases.
2	6/5/2012	Dora, Brian	0.9	Participate in discussion with C. Conover (Debtors) regarding origination activity.
2	6/5/2012	Dora, Brian	1.1	Participate in meeting with J. DeStasio (Debtors) and W. Keller (Debtors) regarding variances in advances and servicing fees.
2	6/5/2012	Dora, Brian	0.3	Review asset sales of viaduct and flume to better understand nature of sales.
2	6/5/2012	Dora, Brian	0.3	Continue to review asset sales of Viaduct and Flume.
2	6/5/2012	Dora, Brian	0.6	Prepare summary of T&I/Corp advances for J. DeStasio (Debtors).
2	6/5/2012	Dora, Brian	1.3	Review and update individual lender summaries of detail supporting the variance analysis.
2	6/5/2012	Dora, Brian	0.8	Prepare responses to S. Griffith's (Debtors) questions regarding the variances shown in the variance analysis.
2	6/5/2012	Dora, Brian	2.7	Review monthly DIP reforecast summaries for accuracy compared to historicals.
2	6/5/2012	Khairoullina, Kamila	2.0	Update variance analysis based on new information incorporated into DIP forecast.
2	6/5/2012	Khairoullina, Kamila	1.4	Perform quality check on variance analysis.
2	6/5/2012	Khairoullina, Kamila	1.3	Continue to update variance analysis based on new line items incorporate in the DIP forecast.
2	6/5/2012	Khairoullina, Kamila	0.6	Quality check variance analysis lender summaries.
2	6/5/2012	Khairoullina, Kamila	2.1	Create additional summaries for advances for variance analysis.
2	6/5/2012	Meerovich, Tatyana	0.8	Correspond re: requests related to DIP materials, variance analyses and cash management.
2	6/5/2012	Nolan, Andrew	1.4	Finalize weekly summary for CITI MSR.
2	6/5/2012	Nolan, Andrew	2.4	Review variances in weekly DIP reforecast summaries.
2	6/5/2012	Nolan, Andrew	3.5	Incorporate asset balances roll forward section to cash flow reforecast summary template.
2	6/5/2012	Nolan, Andrew	2.9	Create monthly cash flow reforecast summaries for DIP & Ally DIP.
2	6/5/2012	Nolan, William J.	0.5	Coordinate and discuss meeting with J. Whitlinger (Debtors).
2	6/5/2012	Nolan, William J.	0.9	Review material to present to Assured Guaranty.
2	6/5/2012	Nolan, William J.	0.5	Review plan support agreement.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD MAY 14, 2012 THROUGH JUNE 30, 2012

Task Category	Date	Professional	Hours	Activity
2	6/5/2012	Nolan, William J.	0.8	Continue to review presentation for Assured Guaranty.
2	6/5/2012	Nolan, William J.	1.5	Attend meeting with Assured Guaranty.
2	6/5/2012	Nolan, William J.	0.7	Participate in call with Evercore re: loan modification.
2	6/6/2012	Dora, Brian	0.6	Participate in discussion with W. Keller (Debtors) re: variances in servicing fee forecast.
2	6/6/2012	Dora, Brian	0.5	Participate in discussion with C. Conover (Debtors), regarding GNMA origination pipeline vs. post filing.
2	6/6/2012	Dora, Brian	0.5	Participate in discussion with N. Rock (Debtors) regarding P&I and HELOC variance.
2	6/6/2012	Dora, Brian	0.8	Review servicing advances related to FHLMC P&I and where they are located in actuals model.
2	6/6/2012	Dora, Brian	0.2	Participate in discussion with M. Scarseth (Debtors) regarding conversion of debt.
2	6/6/2012	Dora, Brian	1.1	Create schedule breaking out GNMA mod sales from loan origination.
2	6/6/2012	Dora, Brian	3.1	Draft descriptions for all variances in the variance analysis file.
2	6/6/2012	Dora, Brian	0.4	Revise explanations for some variances in the variance analysis file.
2	6/6/2012	Dora, Brian	1.3	Perform quality check of variance analysis file by building in new Excel checks.
2	6/6/2012	Dora, Brian	0.9	Revise explanations for some variances in the variance analysis file.
2	6/6/2012	Dora, Brian	0.5	Review revised DIP credit agreement to determine changes on reporting and forecasting.
2	6/6/2012	Dora, Brian	2.1	Review monthly DIP reforecast summaries for accuracy compared to historicals.
2	6/6/2012	Gutzeit, Gina	0.3	Respond in inquires from J. Horner (Debtors) re DIP costs.
2	6/6/2012	Khairoullina, Kamila	1.2	Perform quality check on variance analysis.
2	6/6/2012	Khairoullina, Kamila	3.1	Update variance template for next report.
2	6/6/2012	Khairoullina, Kamila	2.6	Prepare cash balance summary for presentation to Board of Directors.
2	6/6/2012	Khairoullina, Kamila	3.6	Prepare cash flow summary for presentation to Board of Directors.
2	6/6/2012	Khairoullina, Kamila	1.5	Update assumptions for variance template.
2	6/6/2012	Meerovich, Tatyana	1.1	Review variance analyses and cash management re: DIP.
2	6/6/2012	Nolan, Andrew	3.7	Create monthly cash flow reforecast summaries for Ally LOC, Ally revolver, CITI MSR.
2	6/6/2012	Nolan, Andrew	2.9	Create monthly cash flow reforecast summaries for FNMA EAF and Unencumbered.
2	6/6/2012	Nolan, Andrew	1.7	Create consolidated monthly cash flow reforecast summary.
2	6/6/2012	Nolan, Andrew	2.9	Review DIP credit agreement and create variance covenant compliance schedule.
2	6/6/2012	Nolan, William J.	0.3	Review cash variance analysis.
2	6/7/2012	Dora, Brian	1.2	Revise explanations for some variances in the variance analysis file.
2	6/7/2012	Dora, Brian	0.8	Update variance analysis with new actual information.
2	6/7/2012	Dora, Brian	0.3	Update FNMA advances in variance analysis to properly adjust for "funding of" portion by FNMA facility.
2	6/7/2012	Dora, Brian	1.0	Review Cash Forecasting status update, workstreams, and timeline.
2	6/7/2012	Khairoullina, Kamila	1.8	Revise cash flow summary for presentation to Board of Directors.
2	6/7/2012	Khairoullina, Kamila	1.0	Review variances in the variance analysis and develop explanations.
2	6/7/2012	Khairoullina, Kamila	2.2	Revise cash balance summary for presentation to Board of Directors.
2	6/7/2012	Khairoullina, Kamila	1.9	Review updated variance explanations provided by the Debtors.
2	6/7/2012	Meerovich, Tatyana	0.7	Correspond re: requests related to DIP materials, variance analyses and cash management.
2	6/7/2012	Nolan, Andrew	2.7	Update executive summary and assumptions sections to cash flow reforecast summary template.
2	6/7/2012	Nolan, Andrew	1.7	Incorporate servicer advance volatility analysis to cash flow reforecast summary template.
2	6/7/2012	Nolan, Andrew	3.3	Incorporate professional fees and cost allocation exhibits to cash flow reforecast summary template.
2	6/7/2012	Nolan, Andrew	1.4	Add servicer cash balances slides to cash flow reforecast summary template.
2	6/7/2012	Nolan, Andrew	0.8	Update cash flow reforecast summary template.
2	6/8/2012	Dora, Brian	2.1	Review and update variance analysis.
2	6/8/2012	Dora, Brian	0.4	Perform quality check of variance analysis file by ensuring variance analysis ties to actual cash flows.
2	6/8/2012	Dora, Brian	1.1	Participate in call with J. Ruhlin (Debtors) and M. Scarseth (Debtors) concerning final variance analysis.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD MAY 14, 2012 THROUGH JUNE 30, 2012

Task Category	Date	Professional	Hours	Activity
2	6/8/2012	Dora, Brian	1.2	Incorporate updates from call with Debtors into variance analysis.
2	6/8/2012	Dora, Brian	1.1	Correspond with S. Griffith (Debtors), concerning GNMA and P&I collections.
2	6/8/2012	Dora, Brian	0.8	Participate in discussion with J. Ruhlin (Debtors), about next steps and deliverables for GNMA reporting requirements.
2	6/8/2012	Dora, Brian	0.7	Participate in call with Moelis concerning borrowing base calculation.
2	6/8/2012	Khairoullina, Kamila	2.3	Review variances in the variance analysis and continue to develop explanations.
2	6/8/2012	Khairoullina, Kamila	1.3	Review variance template to incorporate internal changes.
2	6/8/2012	Khairoullina, Kamila	0.9	Update 20 week summary of DIP cash flows for court.
2	6/8/2012	Khairoullina, Kamila	0.8	Update variance analysis based on updated actuals.
2	6/8/2012	McDonald, Brian	0.2	Review weekly task list regarding financing facilities from C. Kane (Debtors) and ensure it is consistent with project management presentation.
2	6/8/2012	Meerovich, Tatyana	1.1	Update variance analyses and cash management related to DIP.
2	6/8/2012	Nolan, Andrew	4.6	Create schedules for cash flow version comparison by line item.
2	6/8/2012	Nolan, Andrew	1.2	Create summaries for cash flow version comparison by line item.
2	6/9/2012	Dora, Brian	0.7	Update variance analysis file for new actual information.
2	6/9/2012	Dora, Brian	0.6	Update explanations in variance analysis.
2	6/10/2012	Dora, Brian	2.4	Prepare actual to forecast summary schedules per request of J. Ruhlin (Debtors).
2	6/11/2012	Dora, Brian	1.2	Participate in discussion with J. DeStasio (Debtors) concerning updating new DIP forecast.
2	6/11/2012	Dora, Brian	1.3	Review variance reports for purpose of DIP re-forecasting.
2	6/11/2012	Dora, Brian	2.8	Update new DIP forecast model by building out new source input tab.
2	6/11/2012	Gutzeit, Gina	1.1	Review and provide comments to schedules documenting compliance with first day motions and DIP financing reporting requirements.
2	6/11/2012	Khairoullina, Kamila	2.3	Prepare updated template for variance analysis.
2	6/11/2012	Khairoullina, Kamila	2.1	Update variance analysis and prepare for distribution to Debtors.
2	6/11/2012	Khairoullina, Kamila	3.1	Update variance analysis based on new break outs in the DIP forecast.
2	6/11/2012	McDonald, Brian	0.5	Review Citibank cash collateral motion and summarize reporting requirements for ResCap Treasury team.
2	6/11/2012	McDonald, Brian	0.4	Review post-petition reporting requirements under Citi facility.
2	6/11/2012	Meerovich, Tatyana	2.3	Review cash flow variance analysis, related analysis and variance explanations.
2	6/11/2012	Meerovich, Tatyana	0.6	Review objections to DIP motions.
2	6/11/2012	Nolan, Andrew	2.1	Add advances data to cash flow version comparison.
2	6/11/2012	Nolan, Andrew	2.1	Add returns data to cash flow version comparison.
2	6/11/2012	Nolan, Andrew	1.4	Create consolidated summaries for cash flow version comparison.
2	6/12/2012	Dora, Brian	0.3	Review updated variance analysis template by checking for accuracy of variance explanations.
2	6/12/2012	Dora, Brian	0.1	Participate in meeting with S. Griffith (Debtors) concerning GNMA origination.
2	6/12/2012	Dora, Brian	0.2	Participate in meeting with C. Conover (Debtors) concerning GNMA origination.
2	6/12/2012	Dora, Brian	0.2	Participate in meeting with J. DeStasio (Debtors) concerning reforecast template.
2	6/12/2012	Dora, Brian	3.1	Update DIP reforecast model to incorporate new start date.
2	6/12/2012	Dora, Brian	0.1	Create professional fee schedule summarizing DIP forecast.
2	6/12/2012	Dora, Brian	0.5	Update revolver formulas in DIP model.
2	6/12/2012	Dora, Brian	2.0	Review DIP reforecast model by building in new checks for new schedules.
2	6/12/2012	Dora, Brian	0.7	Review variance forecast and DIP reforecast to see how actuals have been tracking to forecast.
2	6/12/2012	Dora, Brian	0.3	Review DIP Financing update, workstreams, and timeline.
2	6/12/2012	Khairoullina, Kamila	3.4	Review DIP covenant information.
2	6/12/2012	Khairoullina, Kamila	1.2	Quality check DIP forecast model for new output files created for the Debtors.
2	6/12/2012	Khairoullina, Kamila	1.7	Create a draft of updated variance analysis and review major differences.
2	6/12/2012	Khairoullina, Kamila	2.1	Update DIP forecast model to incorporate updated HELOC and originations output files created for the Debtors.
2	6/12/2012	Khairoullina, Kamila	1.6	Update DIP forecast model to incorporate updated output files created for the Debtors.
2	6/12/2012	Meerovich, Tatyana	1.6	Participate on conference call with Debtors regarding reporting on Ally Revolver blanket lien collateral.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD MAY 14, 2012 THROUGH JUNE 30, 2012

Task Category	Date	Professional	Hours	Activity
2	6/12/2012	Meerovich, Tatyana	0.6	Participate on follow up call with M. Scarseth (Debtors) regarding reporting on Ally Revolver blanket lien collateral.
2	6/12/2012	Meerovich, Tatyana	1.6	Participate in discussion with B. Westman (Debtors) re: questions related to reporting on Ally Revolver blanket lien collateral.
2	6/12/2012	Meerovich, Tatyana	2.8	Review and comment on reforecast summary template for comparing versions.
2	6/12/2012	Meerovich, Tatyana	2.6	Review and comment on first draft of asset balances by facility.
2	6/12/2012	Meerovich, Tatyana	1.4	Prepare detailed work plan for the reforecast.
2	6/12/2012	Nolan, Andrew	3.4	Change facility breakout of advances in cash flow version comparison.
2	6/12/2012	Nolan, Andrew	3.1	Change facility breakout of returns in cash flow version comparison.
2	6/12/2012	Nolan, Andrew	1.5	Update selected exhibits in cash flow reforecast summary.
2	6/12/2012	Nolan, Andrew	1.1	Prepare summary of exhibits for cash flow reforecast summary.
2	6/12/2012	Nolan, Andrew	2.4	Relink cash flow version comparison to updated actuals file and verify variances.
2	6/13/2012	Dora, Brian	2.3	Review FHA/VA DIP reforecast submission file.
2	6/13/2012	Dora, Brian	2.6	Review servicer advances DIP reforecast submission file.
2	6/13/2012	Dora, Brian	2.1	Review repurchase DIP reforecast submission file.
2	6/13/2012	Dora, Brian	1.0	Prepare MSR value analysis and distributed to CV.
2	6/13/2012	Gutzeit, Gina	1.1	Perform analysis DIP post petition budget versus actual and related variances.
2	6/13/2012	Khairoullina, Kamila	1.3	Incorporate DIP covenant information into DIP forecast.
2	6/13/2012	Khairoullina, Kamila	3.0	Update DIP forecast model to incorporate updated HELOC and originations output files created for the Debtors.
2	6/13/2012	Khairoullina, Kamila	2.5	Create a draft of updated variance analysis and review major differences.
2	6/13/2012	Khairoullina, Kamila	1.5	Update DIP forecast model to incorporate updated output files with allocations by facility for P&I.
2	6/13/2012	Khairoullina, Kamila	2.7	Update DIP forecast model to incorporate updated output files with allocations by facility for advances.
2	6/13/2012	McDonald, Brian	0.7	Prepare template for revised professional fees forecast.
2	6/13/2012	McDonald, Brian	0.3	Review forecast of GNMA originations in the context of the DIP forecast.
2	6/13/2012	Meerovich, Tatyana	0.6	Participate in conference call with S. Griffith (Debtors) and C. Conover (Debtors) regarding GNMA originations caps.
2	6/13/2012	Meerovich, Tatyana	0.9	Review weekly reporting tasks with C. Kane (Debtors).
2	6/13/2012	Meerovich, Tatyana	1.4	Prepare analysis of projected MSR and associated UPB balances for CV.
2	6/13/2012	Meerovich, Tatyana	1.6	Update operating expense forecast.
2	6/13/2012	Meerovich, Tatyana	2.1	Review updated originations forecast.
2	6/13/2012	Meerovich, Tatyana	0.9	Review omnibus reply to DIP objections.
2	6/13/2012	Nolan, Andrew	3.8	Create summaries by facility for cash flow version comparison.
2	6/13/2012	Nolan, Andrew	1.9	Update variance covenant compliance file to calculate with DIP numbers instead of consolidated and load in updated data.
2	6/13/2012	Nolan, Andrew	1.9	Update formulas and calculations to facilitate audit on cash flow version comparison advances and returns detail schedules.
2	6/13/2012	Nolan, Andrew	2.2	Perform quality check on variance analysis to prepare for review.
2	6/13/2012	Nolan, Andrew	2.4	Perform quality check on cash flow version comparison and prepare for review.
2	6/13/2012	Nolan, William J.	0.9	Participate in follow-up call regarding origination Ally subservicing.
2	6/13/2012	Nolan, William J.	0.6	Participate in call with J. Ruhlin (Debtors) regarding hiring a new Treasury professional and discussion of FTI budget.
2	6/13/2012	Nolan, William J.	0.3	Correspond with J. Ruhlin (Debtors) regarding the FTI budget.
2	6/13/2012	Nolan, William J.	0.4	Review Debtors Omnibus Reply to DIP objections.
2	6/13/2012	Park, Ji Yon	0.4	Compile professional fee run rate for budgeting of professional fees.
2	6/14/2012	Dora, Brian	2.0	Update DIP reforecast model with new consolidated cash flow tabs.
2	6/14/2012	Dora, Brian	1.8	Review business unit submissions re: DIP.
2	6/14/2012	Dora, Brian	2.0	Review additional business unit submissions.
2	6/14/2012	Dora, Brian	3.0	Update DIP reforecast model with new lender tabs.
2	6/14/2012	Khairoullina, Kamila	2.3	Review Debtors provided forecast information for DIP re-forecast.
2	6/14/2012	Khairoullina, Kamila	2.2	Quality check updated output files for templates created for Debtors submissions.
2	6/14/2012	Lombardo, Gerald	0.5	Participate in discussion with J. Ruhlin (Debtors) regarding liquidity forecasting and actual to forecast reconciliation.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
2	6/14/2012	McDonald, Brian	0.5	Review historical levels of agency repurchases per historical financials and compare to amounts included in DIP forecast.
2	6/14/2012	McDonald, Brian	0.2	Follow up with J. Cancelliere (Debtors) on variances in agency repurchase forecast.
2	6/14/2012	Meerovich, Tatyana	1.1	Review first draft of reforecast for repurchases prepared by R. McKendrick (Debtors).
2	6/14/2012	Meerovich, Tatyana	1.2	Review revised servicing and ancillary fees projections.
2	6/14/2012	Meerovich, Tatyana	1.9	Participate in meeting with B. Westman (Debtors) re: questions related to reporting on Ally Revolver blanket lien collateral.
2	6/14/2012	Meerovich, Tatyana	1.6	Prepare analysis of profitability of originations.
2	6/14/2012	Nolan, Andrew	2.3	Prepare reforecast for P&I and Residual Collections, REO Liquidations and HELOC (EA) Repayments to be loaded into cash flow model.
2	6/14/2012	Nolan, Andrew	3.4	Prepare DNC Portfolio forecast to be loaded into cash flow model.
2	6/14/2012	Nolan, Andrew	3.8	Prepare FNMA/FHLMC repurchase reforecast to be loaded into cash flow model.
2	6/14/2012	Nolan, William J.	0.5	Review weekly cash flow summary.
2	6/14/2012	Nolan, William J.	0.3	Review GNMA origination and profitability.
2	6/14/2012	Nolan, William J.	0.4	Review information prior to sub serving call.
2	6/14/2012	Nolan, William J.	0.4	Review comparable professional fees.
2	6/14/2012	Nolan, William J.	0.6	Participate in call with J. Whitlinger (Debtor) regarding servicing profitability.
2	6/14/2012	Nolan, William J.	0.6	Review Omnibus reply to the DIP Objections.
2	6/15/2012	Khairoullina, Kamila	2.2	Update DIP forecast model to incorporate updated repurchases output files created for the Debtors.
2	6/15/2012	Khairoullina, Kamila	2.0	Update DIP forecast model to incorporate updated P&I and residual output files created for the Debtors.
2	6/15/2012	Khairoullina, Kamila	1.5	Review servicer advances forecast provided by the Debtors.
2	6/15/2012	McDonald, Brian	0.6	Prepare updated list of all professionals to be paid by ResCap during bankruptcy for revised DIP forecast.
2	6/15/2012	Meerovich, Tatyana	1.4	Prepare work plan and timeline re: variance reporting and re-forecast.
2	6/15/2012	Meerovich, Tatyana	1.9	Participate in conference call with M. Scarseth (Debtors), B. Joslin (Debtors) and B. Westman (Debtors) regarding various asset reporting requirements.
2	6/15/2012	Meerovich, Tatyana	0.7	Participate in discussion with S. Tandberg (Alix) and T. Goren (MoFo) regarding modifications to DIP documents for variance reporting.
2	6/15/2012	Nolan, Andrew	2.7	Prepare servicing fees and MSR reforecast to be loaded into cash flow model.
2	6/15/2012	Nolan, Andrew	1.4	Address weekly to monthly variances in the Debtors' servicing fees and MSR reforecast.
2	6/15/2012	Nolan, Andrew	1.2	Participate in Treasury team update regarding workstream and deliverables.
2	6/15/2012	Nolan, William J.	0.5	Review origination supporting schedule.
2	6/16/2012	Khairoullina, Kamila	2.0	Update DIP forecast model to incorporate updated servicing and ancillary fees output files created for the Debtors.
2	6/16/2012	Khairoullina, Kamila	1.0	Update DIP forecast model to incorporate updated buyouts and repurchases output files created for the Debtors.
2	6/16/2012	Nolan, William J.	0.5	Review update re: cost servicing.
2	6/16/2012	Nolan, William J.	0.5	Review origination schedule prepared by the Debtor.
2	6/17/2012	Dora, Brian	3.1	Update executive summary sheets on forecast model with new information.
2	6/17/2012	Khairoullina, Kamila	2.0	Update GNMA and Maddox summaries for variance analysis.
2	6/17/2012	Khairoullina, Kamila	1.2	Update format of variance analysis.
2	6/17/2012	Nolan, William J.	1.0	Participate in call with N. Rosenbaum (MoFo) to discuss Fannie and Freddie Buybacks.
2	6/17/2012	Nolan, William J.	0.8	Participate in call with S. Griffith (ResCap) regarding budgeting for servicing errors and proposed limitations.
2	6/18/2012	Dora, Brian	3.2	Update forecast tracking model for new actuals.
2	6/18/2012	Dora, Brian	1.1	Review updated forecast model with accruals built in.
2	6/18/2012	Dora, Brian	3.1	Review and update forecast model re: P&I location and accruals.
2	6/18/2012	Dora, Brian	3.5	Update accruals to the forecast model.
2	6/18/2012	Gutzeit, Gina	1.1	Participate in discussions with MoFo, J. Whitlinger (Debtors), P. Fleming (Debtors) in preparation for court hearing in connection with DIP and cash collateral motions.
2	6/18/2012	Khairoullina, Kamila	3.5	Update variance analysis based on new actuals.
2	6/18/2012	Khairoullina, Kamila	3.2	Review actuals and prepare explanations for variance analysis.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
2	6/18/2012	Khairoullina, Kamila	3.3	Review servicer advances forecast provided by the Debtors.
2	6/18/2012	Khairoullina, Kamila	2.0	Analyze and compare FNMA facility activity and actual activity.
2	6/18/2012	McDonald, Brian	3.1	Review advance forecast for completeness, accuracy and reasonableness vs. original DIP forecast.
2	6/18/2012	McDonald, Brian	0.6	Review updates to professional fees per Court dockets and further information provided by J. Wishnew (MoFo).
2	6/18/2012	Meerovich, Tatyana	1.3	Review and revise listing of professionals to use for the revised DIP projections.
2	6/18/2012	Meerovich, Tatyana	1.4	Review and comment on draft variance analysis.
2	6/18/2012	Meerovich, Tatyana	0.7	Update on status of the DIP reforecast and variance analysis.
2	6/18/2012	Nolan, Andrew	3.4	Update reforecast deck for new version of cash flow model.
2	6/18/2012	Nolan, Andrew	2.1	Prepare cash flow originations reforecast file to sync with DIP model.
2	6/18/2012	Nolan, Andrew	2.7	Prepare updated P&I and Residual Collections, REO Liquidations & HELOC (EA) Repayments reforecast to sync with DIP model.
2	6/18/2012	Nolan, Andrew	2.2	Prepare FNMA FHLMC and Non Agency Repurchases Forecast reforecast file to sync with DIP model.
2	6/18/2012	Nolan, Andrew	1.1	Update reforecast presentation for new version of cash flow model.
2	6/19/2012	Dora, Brian	1.0	Review forecast model to determine and correct errors in checks.
2	6/19/2012	Dora, Brian	2.3	Update DIP interest and timing of DIP interest in reforecast model.
2	6/19/2012	Dora, Brian	2.8	Incorporate updates to the forecast model based on bankruptcy assumptions.
2	6/19/2012	Dora, Brian	3.1	Update forecast mode re: business unit submissions.
2	6/19/2012	Dora, Brian	2.1	Review repurchases business unit submission.
2	6/19/2012	Dora, Brian	1.2	Updated forecast model for new servicing advances.
2	6/19/2012	Dora, Brian	3.2	Update forecast tracking document.
2	6/19/2012	Khairoullina, Kamila	0.8	Review variance explanations.
2	6/19/2012	Khairoullina, Kamila	1.5	Prepare servicing fees analysis.
2	6/19/2012	Khairoullina, Kamila	1.9	Quality check updated variance forecast and actual cash flows.
2	6/19/2012	Khairoullina, Kamila	2.0	Update variance explanations based on internal discussions.
2	6/19/2012	Khairoullina, Kamila	2.8	Update facility summaries for variance analysis.
2	6/19/2012	Khairoullina, Kamila	1.5	Update variance analysis based on latest actuals.
2	6/19/2012	Khairoullina, Kamila	2.3	Prepare analysis of advances based on Debtors requests.
2	6/19/2012	McDonald, Brian	0.2	Follow up on FHLMC and PLS loan repurchase forecast and actual activity.
2	6/19/2012	McDonald, Brian	0.5	Participate on conference call with K. Chopra (CV), R. Kielty (CV), N. Rosenbaum (MoFo), E. Richards (MoFo) and W. Wilkinson (Debtors) to discuss brokerage fees, potential caps and related issues.
2	6/19/2012	McDonald, Brian	0.7	Prepare summary of action items and deliverables related to reporting for financing facilities.
2	6/19/2012	McDonald, Brian	0.6	Review Court hearing agenda and follow up on results of certain docket items, including DIP and sale procedures.
2	6/19/2012	Meerovich, Tatyana	1.8	Participate in meeting with R. Joslin (Debtors), B. Westman (Debtors) and M. Scarseth (Debtors) regarding preparation of balance sheet by facility.
2	6/19/2012	Meerovich, Tatyana	2.3	Prepare first draft of cash flow variance analysis and distribute to Debtors for review.
2	6/19/2012	Meerovich, Tatyana	0.6	Participate in discussion with J. Cancelliere (Debtors) on forecast of private loan repurchases.
2	6/19/2012	Meerovich, Tatyana	2.4	Research variances and work on explanations for cash flow variance analysis.
2	6/19/2012	Meerovich, Tatyana	0.6	Research variances in actual vs. projected interest payments on secured facilities.
2	6/19/2012	Meerovich, Tatyana	0.9	Review delinquency trends from pre-petition to post-petition by portfolio.
2	6/19/2012	Meerovich, Tatyana	2.1	Review and comment on revised draft of 5/31/12 asset balances by facility provided by R. Joslin (Debtors).
2	6/19/2012	Meerovich, Tatyana	1.9	Prepare variance analysis between actual and projected cash flows by collateral island.
2	6/19/2012	Nolan, Andrew	3.5	Update cash flow comparison to include data for period ended June 18th.
2	6/19/2012	Nolan, Andrew	1.7	Update origination reforecast for import into cash flow forecast model.
2	6/19/2012	Nolan, Andrew	1.1	Review explanations for variance report.
2	6/19/2012	Nolan, Andrew	3.6	Update cash flow summary report for formatting changes.
2	6/19/2012	Nolan, Andrew	2.9	Prepare FHA.VA reforecast and prepare to sync with cash flow model.
2	6/19/2012	Nolan, Andrew	1.4	Create dynamic variance comparison slide for cash flow summary report.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
2	6/19/2012	Nolan, Andrew	0.9	Create side-by-side view of dynamic variance comparison for cash flow summary report.
2	6/19/2012	Nolan, William J.	0.6	Review draft of the variance analysis and provide comments.
2	6/19/2012	Renzi, Mark A	0.5	Participate on conference call with K. Chopra (CV), R. Kielty (CV), N. Rosenbaum (MoFo), E. Richards (MoFo) and W. Wilkinson (ResCap) to discuss brokerage fees, potential caps and related issues.
2	6/20/2012	Dora, Brian	2.9	Update forecast model for new servicing advances.
2	6/20/2012	Dora, Brian	3.1	Update forecast model for new FHA/VA analysis.
2	6/20/2012	Dora, Brian	1.0	Update forecast model for new originations.
2	6/20/2012	Dora, Brian	2.3	Perform quality check on servicing advances business unit submission.
2	6/20/2012	Dora, Brian	2.1	Perform quality check on originations business unit submission.
2	6/20/2012	Dora, Brian	2.8	Perform quality check on DNC business unit submission.
2	6/20/2012	Dora, Brian	3.1	Update forecast model with DNC business unit submission.
2	6/20/2012	Khairoullina, Kamila	1.7	Review broker fee forecast provided by Debtors and follow up.
2	6/20/2012	Khairoullina, Kamila	1.5	Review updated FNMA report.
2	6/20/2012	Khairoullina, Kamila	1.3	Review daily FNMA actual activity.
2	6/20/2012	Khairoullina, Kamila	1.7	Analyze updated loan originations activity for variance analysis.
2	6/20/2012	Khairoullina, Kamila	2.5	Update variance analysis and create additional summary schedules based on internal discussions.
2	6/20/2012	Khairoullina, Kamila	2.3	Create an analysis of peak and non-peak advances included in DIP forecast.
2	6/20/2012	Khairoullina, Kamila	1.2	Update analysis of peak and non-peak advances for actuals.
2	6/20/2012	Khairoullina, Kamila	2.6	Update analysis of peak and non-peak advances based on type.
2	6/20/2012	Khairoullina, Kamila	0.2	Update work plan calendar.
2	6/20/2012	Mathur, Yash	2.1	Revise estimated professional firms and fees schedule paid by the debtors.
2	6/20/2012	Mathur, Yash	0.3	Correspond with MoFo regarding ResCap's list of professional firms and estimates of professional fees.
2	6/20/2012	McDonald, Brian	1.3	Review professional fees forecasts for Debtor's retained professionals and UCC advisors and incorporate into DIP template.
2	6/20/2012	McDonald, Brian	0.6	Review timeline provided by C. Kane (ResCap) and respond to questions re: reporting requirements for financing facilities.
2	6/20/2012	Meerovich, Tatyana	1.2	Participate in meeting with J. Cancelliere (Debtors) and N. Rock (Debtors) to work on the repurchase forecast.
2	6/20/2012	Meerovich, Tatyana	1.6	Review revised repurchase forecast and provide comments to N. Rock (Debtors).
2	6/20/2012	Meerovich, Tatyana	2.4	Review FHA/VA projections for the revised DIP forecast.
2	6/20/2012	Meerovich, Tatyana	2.8	Research variances and work on explanations for cash flow variance analysis.
2	6/20/2012	Meerovich, Tatyana	0.6	Address B. Westman (Debtors) questions regarding derivatives.
2	6/20/2012	Meerovich, Tatyana	2.3	Review FNMA EAF activity to be included in variance reporting.
2	6/20/2012	Meerovich, Tatyana	2.2	Review and comment on revised draft of 5/31/12 asset balances by facility provided by R. Joslin (Debtors).
2	6/20/2012	Meerovich, Tatyana	1.4	Review and comment on further revised draft of 5/31/12 asset balances by facility provided by R. Joslin (Debtors).
2	6/20/2012	Nolan, Andrew	0.3	Request operating expense and compensation and benefits reforecast update.
2	6/20/2012	Nolan, Andrew	3.2	Create version comparison schedules for servicer advances by facility.
2	6/20/2012	Nolan, Andrew	2.2	Add checks and tie out version comparison schedules for servicer advances by facility.
2	6/20/2012	Nolan, Andrew	1.6	Update version comparison schedules for servicer advances by facility for more recent actual cash flow data.
2	6/20/2012	Nolan, Andrew	2.2	Update version comparison schedules for servicer advances by facility for new version of cash flow projections.
2	6/20/2012	Nolan, Andrew	2.1	Update checks and tie out version comparison schedules for servicer advances by facility.
2	6/20/2012	Nolan, Andrew	3.2	Revise reforecast summary template.
2	6/20/2012	Nolan, William J.	0.4	Review correspondence re: Freddie repurchases.
2	6/21/2012	Dora, Brian	3.0	Prepare DNC input file for DIP reforecast.
2	6/21/2012	Dora, Brian	2.5	Prepare FNMA/FHLMC Repurchases file for DIP reforecast.
2	6/21/2012	Dora, Brian	3.1	Re-link all input files into the DIP reforecast model.
2	6/21/2012	Dora, Brian	2.9	Prepare operating expense file for new forecast.

EXHIBIT F
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Task Category	Date	Professional	Hours	Activity
2	6/21/2012	Khairoullina, Kamila	1.3	Update variance analysis based on updated actuals and quality check.
2	6/21/2012	Khairoullina, Kamila	3.2	Create asset purchase price schedule for 6/25 DIP re-forecast.
2	6/21/2012	Khairoullina, Kamila	1.9	Update asset purchase price schedule for updated bid information.
2	6/21/2012	Khairoullina, Kamila	2.0	Continue to update asset purchase price schedule for 6/25 DIP re-forecast based on 5/31 balance sheet received from Debtors.
2	6/21/2012	Khairoullina, Kamila	3.0	Update asset purchase price schedule for 6/25 DIP re-forecast based on 5/31 balance sheet received from Debtors.
2	6/21/2012	Khairoullina, Kamila	0.3	Review updated actuals information.
2	6/21/2012	Mathur, Yash	1.3	Update professional firms and fees paid by the debtors in worksheet based on additional estimated data received.
2	6/21/2012	Mathur, Yash	0.2	Review revised professional firms and fees paid by debtors worksheet.
2	6/21/2012	McDonald, Brian	0.9	Review updates to professional fees forecast based on information provided by CV, MoFo, KCC, and Alix.
2	6/21/2012	McDonald, Brian	0.2	Incorporate updates to the professional fees forecast.
2	6/21/2012	McDonald, Brian	0.5	Review DOJ and AG Settlement payment agreements and follow up on related forecasting items.
2	6/21/2012	Meerovich, Tatyana	1.1	Participate in meeting regarding repurchase forecast with S. Griffith (Debtors), J. Cancelliere (Debtors) and N. Rock (Debtors).
2	6/21/2012	Meerovich, Tatyana	1.8	Review and update forecast of repurchases to be included in DIP projections.
2	6/21/2012	Meerovich, Tatyana	1.2	Participate in meeting with J. Horner (Debtor) to review payments related to shared services for inclusion in DIP forecast.
2	6/21/2012	Meerovich, Tatyana	1.6	Prepare additional asset breakdown and related UPB information to be used in DIP projections with B. Westman (Debtors) and R. Joslin (Debtors).
2	6/21/2012	Meerovich, Tatyana	2.8	Review and perform detailed quality check of the cash flow variance analysis.
2	6/21/2012	Meerovich, Tatyana	2.4	Prepare summary of advances for the cash flow variance analysis.
2	6/21/2012	Meerovich, Tatyana	2.3	Revise variance explanations for the cash flow variance analysis.
2	6/21/2012	Nolan, Andrew	2.7	Add consolidated daily cash flow and daily and monthly asset roll forwards to repurchases reforecast.
2	6/21/2012	Nolan, Andrew	3.8	Create individual daily checks for each section of the servicer advances and returns cash flow version comparison.
2	6/21/2012	Nolan, Andrew	3.1	Prepare new version of FHA.VA reforecast and prepare to sync with cash flow model and compare to prior version to identify changes.
2	6/21/2012	Nolan, Andrew	1.2	Prepare non agency repurchases reforecast and prepare to sync with cash flow model and compare to prior version to identify changes.
2	6/21/2012	Nolan, Andrew	1.1	Analyze FHA/VA reforecast to prior version to identify changes after Debtors provided updates.
2	6/21/2012	Nolan, Andrew	1.5	Prepare new version of domestic non-core reforecast and prepare to sync with cash flow model and compare to prior version to identify changes.
2	6/22/2012	Dora, Brian	3.5	Prepare assets file for DIP reforecast by adjusting file for new start date.
2	6/22/2012	Dora, Brian	3.5	Review individual business unit submission files.
2	6/22/2012	Dora, Brian	2.8	Perform quality check of DIP reforecast model and building in automated checks.
2	6/22/2012	Dora, Brian	3.2	Perform quality check on assets file for the DIP reforecast.
2	6/22/2012	Dora, Brian	4.1	Build process to roll assets to the DIP model for the DIP reforecast.
2	6/22/2012	Khairoullina, Kamila	0.3	Participate in discussion with R. Joslin (Debtors) regarding assets.
2	6/22/2012	Khairoullina, Kamila	0.3	Review update regarding actual cash flows related to FNMA.
2	6/22/2012	Khairoullina, Kamila	2.5	Review 5/31 asset schedule provided by the Debtors.
2	6/22/2012	Khairoullina, Kamila	1.4	Review updated actuals information.
2	6/22/2012	Khairoullina, Kamila	1.5	Update explanations for variance analysis.
2	6/22/2012	Khairoullina, Kamila	2.0	Review updated variance analysis and explanations provided by the Debtors.
2	6/22/2012	Khairoullina, Kamila	2.3	Create summary cash flow schedules for 6/25 DIP forecast.
2	6/22/2012	Khairoullina, Kamila	3.0	Create summary asset schedules for 6/25 DIP forecast.
2	6/22/2012	Khairoullina, Kamila	2.7	Revise summary asset schedules for 6/25 DIP forecast for timing and actual adjustments.
2	6/22/2012	McDonald, Brian	0.3	Participate in discussion with R. Nielsen (Debtors) regarding current draft of professional fees forecast to ensure coordination and that accounting accruals are consistent with forecasted amounts.

EXHIBIT F
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Task Category	Date	Professional	Hours	Activity
2	6/22/2012	Meerovich, Tatyana	2.8	Review servicer advance forecast to be included in revised DIP projections.
2	6/22/2012	Meerovich, Tatyana	1.6	Review changes between 5/13/12 and 5/31/12 asset balances and follow up with B. Westman (Debtors) re same.
2	6/22/2012	Meerovich, Tatyana	2.7	Prepare professional fees forecast for the revised cash flow projections.
2	6/22/2012	Meerovich, Tatyana	1.2	Review 6/1/12 DIP borrowing base certificate and update market values for DIP HFS loans accordingly.
2	6/22/2012	Meerovich, Tatyana	2.6	Prepare additional asset breakdown and related UPB information to be used in DIP projections with B. Westman (Debtors) and R. Joslin (Debtors).
2	6/22/2012	Meerovich, Tatyana	2.3	Update operating expenses forecast for revised DIP projections.
2	6/22/2012	Meerovich, Tatyana	1.9	Review 5/31/12 MSR executive summary.
2	6/22/2012	Meerovich, Tatyana	1.3	Continue to prepare additional asset breakdown and related UPB information to be used in DIP projections with B. Westman (Debtors) and R. Joslin (Debtors).
2	6/22/2012	Nolan, Andrew	0.8	Create repurchases input file with ending balances to be pulled to cash flow reforecast file.
2	6/22/2012	Nolan, Andrew	1.0	Create domestic non-core input file with ending balances to be pulled to cash flow reforecast file.
2	6/22/2012	Nolan, Andrew	1.5	Analyze daily split of certain cash flow forecast items.
2	6/22/2012	Nolan, Andrew	1.8	Create FHA/VA input file with ending balances to be pulled to cash flow reforecast file.
2	6/22/2012	Nolan, Andrew	1.2	Create originations input file with ending balances to be pulled to cash flow reforecast file.
2	6/22/2012	Nolan, Andrew	1.3	Create servicing fees and MSR input file with ending balances to be pulled to cash flow reforecast file.
2	6/22/2012	Nolan, Andrew	2.4	Create schedule of professional firms and fees for the reforecasted cash flows.
2	6/22/2012	Nolan, William J.	0.3	Review correspondence re: progress on re-forecast.
2	6/22/2012	Qiao, Shi	2.4	Reconcile variance report and actual cash report to identify discrepancies.
2	6/22/2012	Renzi, Mark A	0.4	Review updates to DIP forecast and respective timing issues.
2	6/23/2012	Dora, Brian	2.0	Perform quality check of DIP reforecast presentation charts.
2	6/23/2012	Dora, Brian	0.9	Review professional fees budget in DIP reforecast.
2	6/23/2012	Dora, Brian	2.1	Re-link of all input files for DIP reforecast.
2	6/23/2012	Dora, Brian	2.0	Build automated checks into DIP reforecast model.
2	6/23/2012	Dora, Brian	3.1	Build in accruals at 6/18 and made sure properly flowed through the DIP reforecast model.
2	6/23/2012	Dora, Brian	2.0	Perform quality check of asset rolls with accruals in DIP reforecast model.
2	6/23/2012	Dora, Brian	1.0	Incorporate DIP charts into presentation.
2	6/23/2012	Dora, Brian	2.0	Review DIP presentation to ensure all information is updated and ties to reforecast.
2	6/23/2012	Dora, Brian	1.1	Finalize the comparison file.
2	6/23/2012	Khairoullina, Kamila	0.6	Perform quality check on variance analysis.
2	6/23/2012	Khairoullina, Kamila	1.0	Continue to perform quality check on variance analysis.
2	6/23/2012	Khairoullina, Kamila	0.9	Review and distribute draft of variance analysis.
2	6/23/2012	Khairoullina, Kamila	2.1	Create consolidated model version comparison.
2	6/23/2012	Khairoullina, Kamila	2.3	Create model version comparison by facility.
2	6/23/2012	Khairoullina, Kamila	1.7	Update variance analysis based on comments by the Debtors.
2	6/23/2012	Khairoullina, Kamila	1.4	Update model version comparison by facility for distribution to team.
2	6/23/2012	Khairoullina, Kamila	2.0	Update asset purchase price schedule based on updated 12/31 balance projections.
2	6/23/2012	Meerovich, Tatyana	2.1	Review and comment on DIP projections.
2	6/23/2012	Meerovich, Tatyana	1.7	Analyze advance information for revised DIP projections.
2	6/23/2012	Meerovich, Tatyana	2.9	Prepare comparison between revised DIP projections and prior forecast.
2	6/23/2012	Meerovich, Tatyana	2.8	Verify assumptions for revised DIP projections.
2	6/23/2012	Meerovich, Tatyana	1.9	Perform detailed quality check of DIP projections.
2	6/23/2012	Nolan, Andrew	1.5	Update cash flow version comparison for new forecast and actuals.
2	6/23/2012	Nolan, Andrew	3.6	Check cash flow model to ensure all data from Debtors reforecast files are importing correctly.
2	6/23/2012	Nolan, Andrew	1.7	Create output tab on advances file with updated information.
2	6/23/2012	Nolan, Andrew	2.6	Perfrom quality check of formulas in the cash flow model.
2	6/23/2012	Nolan, William J.	1.3	Review cash flow reforecast, compare to variance and original forecast.
2	6/23/2012	Nolan, William J.	0.5	Review cash flow variance analysis.

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Task Category	Date	Professional	Hours	Activity
2	6/23/2012	Nolan, William J.	0.5	Review correspondence regarding revised professional fees and inclusion on the reforecast.
2	6/23/2012	Renzi, Mark A	1.1	Review issues with loss mitigation forecast.
2	6/24/2012	Dora, Brian	2.0	Review new FHA/VA forecast from ResCap.
2	6/24/2012	Dora, Brian	2.1	Updated executive summary schedules for DIP reforecast model.
2	6/24/2012	Dora, Brian	4.1	Perform quality check of DIP reforecast model and asset roll forward.
2	6/24/2012	Dora, Brian	1.0	Incorporate charts into DIP presentation.
2	6/24/2012	Dora, Brian	3.0	Review updates to the DIP reforecast presentation.
2	6/24/2012	Dora, Brian	3.1	Update DIP reforecast for one off items.
2	6/24/2012	Khairoullina, Kamila	3.0	Perform quality check of asset purchase price schedule and reconcile between different sources.
2	6/24/2012	Khairoullina, Kamila	2.5	Perform quality check on updated reforecast model.
2	6/24/2012	Khairoullina, Kamila	2.0	Create updated summary schedules for 6/25 DIP presentation.
2	6/24/2012	Khairoullina, Kamila	2.3	Review updated asset purchase price schedule based on internal comments.
2	6/24/2012	Khairoullina, Kamila	0.5	Perform quality check on asset purchase price schedule.
2	6/24/2012	Khairoullina, Kamila	3.2	Update asset purchase price based on update purchase price information.
2	6/24/2012	Khairoullina, Kamila	2.0	Review and perform quality check on updated DIP forecast model.
2	6/24/2012	Meerovich, Tatyana	1.4	Draft assumptions for DIP projections.
2	6/24/2012	Meerovich, Tatyana	2.8	Review changes to DIP projections asset roll forward.
2	6/24/2012	Meerovich, Tatyana	2.7	Perform detailed quality check of DIP projections.
2	6/24/2012	Meerovich, Tatyana	1.9	Participate in meeting with J. DeStasio (Debtors) on refinement to the DIP forecast.
2	6/24/2012	Meerovich, Tatyana	0.6	Participate in discussion with S. Griffith (Debtors) re: questions regarding FHA/VA projections.
2	6/24/2012	Meerovich, Tatyana	0.8	Participate in conference call with J. Ruhlin (Debtors) and M. Scarseth (Debtors) regarding DIP projections.
2	6/24/2012	Meerovich, Tatyana	0.6	Participate on conference call with M. Scarseth (Debtors) regarding DIP projections.
2	6/24/2012	Meerovich, Tatyana	2.4	Prepare executive summary schedules for the DIP projections.
2	6/24/2012	Meerovich, Tatyana	1.3	Continue to perform detailed quality check of DIP projections.
2	6/24/2012	Nolan, Andrew	2.5	Perform quality check of the reforecasted asset schedule.
2	6/24/2012	Nolan, Andrew	2.3	Review figures on borrowing base certificate to those in output schedules of Debtors reforecast files.
2	6/24/2012	Nolan, Andrew	1.4	Create output schedule for new FHA,VA reforecast file from the Debtors.
2	6/24/2012	Nolan, Andrew	2.4	Create summary schedules to compare 5/14/12 forecast to 6/25/12 forecast.
2	6/24/2012	Nolan, Andrew	1.8	Check all facility allocations on asset schedule to ensure proper calculation.
2	6/24/2012	Nolan, Andrew	2.3	Update version comparison schedules for servicer advances by facility for actual cash flow figures as of 6/21/12.
2	6/24/2012	Nolan, William J.	1.4	Participate in discussion with L. Marinuzzi (MoFo) to review the reforecast presentation.
2	6/24/2012	Nolan, William J.	0.5	Review asset roll forwards in the cash flow reforecast.
2	6/25/2012	Dora, Brian	1.6	Incorporate charts into DIP presentation.
2	6/25/2012	Dora, Brian	0.4	Update charts for the DIP presentation.
2	6/25/2012	Dora, Brian	2.5	Perform quality check of DIP presentation.
2	6/25/2012	Dora, Brian	2.7	Review and update DIP forecast model.
2	6/25/2012	Khairoullina, Kamila	1.2	Update variance analysis based on Debtors' comments.
2	6/25/2012	Khairoullina, Kamila	1.6	Perform quality check of 6/25 DIP reforecast model.
2	6/25/2012	Khairoullina, Kamila	1.8	Create GNMA and Maddox summaries.
2	6/25/2012	Khairoullina, Kamila	1.5	Update and review asset purchase schedule prior to distribution of DIP forecast.
2	6/25/2012	Khairoullina, Kamila	1.2	Compile updated forecast and variance analysis for distribution.
2	6/25/2012	McDonald, Brian	0.2	Coordinate DIP forecast follow-up meeting with UCC advisors.
2	6/25/2012	Meerovich, Tatyana	2.9	Incorporate final comments and finalize 6/25/12 cash flow projections.
2	6/25/2012	Meerovich, Tatyana	1.4	Prepare actual cash flow report for Robert Maddox (Bradley Arant Boult and Cummings).
2	6/25/2012	Meerovich, Tatyana	1.6	Prepare actual cash flow report for GNMA.
2	6/25/2012	Nolan, Andrew	3.2	Final review of schedules in final 6/15/12 reforecast.
2	6/25/2012	Nolan, Andrew	2.4	Review final 6/25/12 reforecast for wording and general quality check.

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Task Category	Date	Professional	Hours	Activity
2	6/25/2012	Nolan, Andrew	1.7	Create quick reference schedules of corporate other and secured facilities line items in presentation.
2	6/25/2012	Nolan, William J.	0.2	Review revised cash flow forecast.
2	6/25/2012	Renzi, Mark A	0.7	Review updates re: loss mitigation forecast.
2	6/25/2012	Szymik, Filip	1.1	Review updated DIP projections model to determine updates needed to waterfall analysis.
2	6/25/2012	Szymik, Filip	1.8	Map asset classes in the updated DIP projections to the waterfall asset classes.
2	6/25/2012	Szymik, Filip	1.8	Prepare bridge between original and updated DIP projections.
2	6/25/2012	Szymik, Filip	0.3	Continue to prepare bridge between original and updated DIP projections.
2	6/26/2012	Dora, Brian	3.1	Prepare DIP reforecast model with mid July date.
2	6/26/2012	Dora, Brian	2.0	Build in checks for DIP new model.
2	6/26/2012	Dora, Brian	2.6	Review historical information submitted by business units.
2	6/26/2012	Dora, Brian	3.1	Build new input tab for DNC portfolio for DIP reforecast.
2	6/26/2012	Khairoullina, Kamila	1.0	Review 90 days forecast and cost allocations analysis.
2	6/26/2012	Khairoullina, Kamila	2.0	Participate in meeting with HL regarding cash forecast.
2	6/26/2012	Khairoullina, Kamila	3.1	Create 5/31/12 asset balance reconciliation.
2	6/26/2012	Khairoullina, Kamila	2.9	Review 5/14 and 5/31 actual balances and sources of information for asset balance reconciliation.
2	6/26/2012	Khairoullina, Kamila	3.3	Create post closing adjustments of 3/31 actual balances based on Debtors comments for asset balance reconciliation.
2	6/26/2012	Khairoullina, Kamila	0.7	Perform quality check on updated variance template.
2	6/26/2012	McDonald, Brian	0.6	Review DIP forecast and changes in forecasted balance sheets.
2	6/26/2012	Meerovich, Tatyana	3.6	Participate in meeting with Alix regarding cash flow projections, variance report and forecasting process.
2	6/26/2012	Meerovich, Tatyana	2.6	Prepare variance analysis of actual to projected asset balances as of 5/31/12.
2	6/26/2012	Meerovich, Tatyana	1.2	Prepare support of the professional fees forecast for J. Horner (Debtors).
2	6/26/2012	Meerovich, Tatyana	1.4	Participate in meeting with B. Weingarten (CV) on illustrative purchase price summary.
2	6/26/2012	Meerovich, Tatyana	2.1	Continue to prepare variance analysis of actual to projected asset balances as of 5/31/12.
2	6/26/2012	Nolan, Andrew	2.2	Prepare 90 day forecast by lender.
2	6/26/2012	Nolan, Andrew	0.8	Review treasury group work plan and timeline.
2	6/26/2012	Nolan, Andrew	1.3	Update professional firms and fees forecast.
2	6/26/2012	Nolan, Andrew	2.8	Review re-forecast with Alix Partners.
2	6/26/2012	Nolan, Andrew	0.7	Respond to questions about allocated costs percentages and JSB professional fees and provide documentation.
2	6/26/2012	Nolan, Andrew	0.9	Create monthly summary for professional fees.
2	6/26/2012	Renzi, Mark A	0.9	Review revolver collateral reports.
2	6/26/2012	Szymik, Filip	0.8	Review and analyze the DIP variance analysis provided by the UCC advisors.
2	6/26/2012	Szymik, Filip	1.2	Working session with L. Park to go over the UCC's questions regarding the DIP forecast.
2	6/27/2012	Dora, Brian	1.1	Review updated variance analysis template by checking for accuracy of variance explanations.
2	6/27/2012	Dora, Brian	3.2	Build new input tab for far/van for DIP reforecast.
2	6/27/2012	Dora, Brian	3.0	Review new assets schedule for DIP reforecast.
2	6/27/2012	Dora, Brian	2.5	Prepare purchase price allocation schedule for CV.
2	6/27/2012	Khairoullina, Kamila	2.6	Review updated 5/31 actual balances for asset balance reconciliation.
2	6/27/2012	Khairoullina, Kamila	2.0	Create explanations of variances for asset balance reconciliation for consolidated.
2	6/27/2012	Khairoullina, Kamila	2.5	Review adjustments made to develop 5/14 actual balances for asset balance reconciliation.
2	6/27/2012	Khairoullina, Kamila	0.5	Update explanations of variances for asset balance reconciliation for individual facilities.
2	6/27/2012	Khairoullina, Kamila	0.5	Review updated variance analysis format.
2	6/27/2012	Khairoullina, Kamila	1.9	Verify updated balance sheet and update asset balance reconciliation.
2	6/27/2012	McDonald, Brian	0.6	Follow up on DIP balance sheet and compile additional support documents.
2	6/27/2012	Meerovich, Tatyana	1.4	Present updated cash flow projections to J. Strelcova (Evercore) and M. Luchejko (Evercore).

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD MAY 14, 2012 THROUGH JUNE 30, 2012

Task Category	Date	Professional	Hours	Activity
2	6/27/2012	Meerovich, Tatyana	1.1	Participate in introductory meeting with T. Dunn (AFI) and C. Yellajosyula (AFI) regarding forecast process.
2	6/27/2012	Meerovich, Tatyana	2.8	Prepare variance analysis of actual to projected asset balances as of 5/31/12.
2	6/27/2012	Meerovich, Tatyana	2.3	Prepare summary for Debtors management regarding analysis of actual to projected asset balances.
2	6/27/2012	Meerovich, Tatyana	0.9	Review updates to 3/31/12 balances by collateral island.
2	6/27/2012	Nolan, Andrew	0.4	Update professional fees amounts on forecast.
2	6/27/2012	Nolan, Andrew	3.4	Create summary schedules that map the cash tracking model to the variance reporting template by funding facility.
2	6/27/2012	Nolan, Andrew	2.2	Continue to create summary schedules that map the cash tracking model to the variance reporting template by funding facility.
2	6/27/2012	Nolan, Andrew	1.2	Update mapping schedules for new actuals model.
2	6/27/2012	Nolan, Andrew	2.1	Create consolidated summary schedule for variance report.
2	6/27/2012	Nolan, William J.	0.6	Review reconciliation of the asset roll forward from the cash flow forecast.
2	6/27/2012	Nolan, William J.	0.9	Review weekly cash flow summary.
2	6/27/2012	Renzi, Mark A	1.8	Review support files and latest forecasts for DIP projections.
2	6/27/2012	Renzi, Mark A	2.7	Verify asset balance reconciliation between financing facilities.
2	6/27/2012	Szymik, Filip	0.6	Review and incorporate updates to the summary of top 10 intercompany balances with comments from C. Dondzila's (Debtors).
2	6/27/2012	Szymik, Filip	1.5	Review updated collateral balances used in the updated DIP projections.
2	6/27/2012	Szymik, Filip	1.3	Review updated purchase price balances used in the updated DIP projections.
2	6/28/2012	Dora, Brian	3.1	Review updated variance analysis template by checking for accuracy of variance explanations.
2	6/28/2012	Dora, Brian	2.1	Continue to review variance analysis file and evaluate changes to variance model to increase efficiencies in uploading data.
2	6/28/2012	Dora, Brian	1.0	Update professional fees budget for next DIP reforecast.
2	6/28/2012	Dora, Brian	2.6	Update DIP reforecast model with new executive summary schedules.
2	6/28/2012	Dora, Brian	2.2	Map old asset categories to new ones in schedule provided to Evercore.
2	6/28/2012	Dora, Brian	1.0	Perform quality check of new DIP reforecast model.
2	6/28/2012	Khairoullina, Kamila	2.4	Update asset balance reconciliation based on internal comments.
2	6/28/2012	Khairoullina, Kamila	2.3	Create bridge for Ally Revolver/Blanket Lien 5/31 balances.
2	6/28/2012	Khairoullina, Kamila	2.0	Update explanations of variances for asset balance reconciliation.
2	6/28/2012	Khairoullina, Kamila	3.1	Update asset balance reconciliation based on discussion with the Debtors.
2	6/28/2012	McDonald, Brian	0.3	Review updated balance sheet reconciliation between original DIP forecast and revised forecast.
2	6/28/2012	McDonald, Brian	0.1	Follow up with KCC re: mailing costs included in KCC professional fees and cost forecast.
2	6/28/2012	Meerovich, Tatyana	1.1	Participate in conference call with J. Whitlinger (Debtors) and J. Ruhlin (Debtors) regarding asset balance variance analysis.
2	6/28/2012	Meerovich, Tatyana	0.6	Participate in discussion with J. Strelcova (Evercore) re: changes to asset balances.
2	6/28/2012	Meerovich, Tatyana	0.8	Participate in discussion with J. Lewis (HL) re: changes to asset balances.
2	6/28/2012	Meerovich, Tatyana	2.6	Prepare variance analysis of changes between 5/31/12 actual and projected asset balances.
2	6/28/2012	Meerovich, Tatyana	1.9	Update variance analysis with changes between 5/31/12 actual and projected asset balances.
2	6/28/2012	Meerovich, Tatyana	1.2	Analyze information related to repurchase caps and funding sources.
2	6/28/2012	Nolan, Andrew	1.7	Incorporate new actuals into variance report.
2	6/28/2012	Nolan, Andrew	2.2	Create DIP summary schedule for variance report.
2	6/28/2012	Nolan, Andrew	1.9	Create Revolver summary schedule for variance report.
2	6/28/2012	Nolan, Andrew	1.4	Create Ally DIP summary schedule for variance report.
2	6/28/2012	Nolan, Andrew	1.1	Create CITI MSR summary schedule for variance report.
2	6/28/2012	Nolan, Andrew	0.6	Create FNMA EAF summary schedule for variance report.
2	6/28/2012	Nolan, Andrew	1.1	Create Ally LOC summary schedule for variance report.
2	6/28/2012	Nolan, Andrew	2.5	Create Unencumbered summary schedule for variance report.
2	6/28/2012	Nolan, William J.	0.8	Review reconciliation of asset roll forwards to be distributed to advisors to the junior secured bonds.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
2	6/28/2012	Nolan, William J.	0.6	Review communications with Evercore regarding the 5/31/12 collateral balances.
2	6/28/2012	Nolan, William J.	0.6	Review reconciliation of the asset roll forward.
2	6/29/2012	Dora, Brian	3.7	Update DIP reforecast for 7/18 start date.
2	6/29/2012	Dora, Brian	3.9	Update legacy one time adjustments in the DIP reforecast for 7/18 start date.
2	6/29/2012	Dora, Brian	1.2	Review updates to DIP forecast model and timeline.
2	6/29/2012	Dora, Brian	3.1	Update new asset balances in DIP model.
2	6/29/2012	Khairoullina, Kamila	1.0	Update asset schedule template for forecasted 7/31 balances.
2	6/29/2012	Khairoullina, Kamila	0.9	Update asset balance reconciliation based on Debtors comments.
2	6/29/2012	Khairoullina, Kamila	2.3	Create asset schedule template for next version of DIP model.
2	6/29/2012	Khairoullina, Kamila	1.5	Update asset balance reconciliation based on new information received from the Debtors.
2	6/29/2012	Khairoullina, Kamila	1.3	Update asset schedule template for forecasted 12/31 balances.
2	6/29/2012	Khairoullina, Kamila	1.0	Create asset purchase summary schedule for Ally.
2	6/29/2012	McDonald, Brian	0.3	Read DIP agreement reporting requirements.
2	6/29/2012	Meerovich, Tatyana	1.3	Review testing of asset roll forward methodologies and related ending asset balances.
2	6/29/2012	Meerovich, Tatyana	0.7	Prepare template for reporting of asset balances by type by facility for future use by R. Joslin (Debtors).
2	6/29/2012	Meerovich, Tatyana	1.4	Review and comment on template of reporting asset sale proceeds by asset by facility.
2	6/29/2012	Meerovich, Tatyana	1.7	Participate in meeting with R. Joslin (Debtors) on changes to 5/31/12 asset balances.
2	6/29/2012	Meerovich, Tatyana	1.3	Update analysis of variances between actual and projected 5/31/12 balances.
2	6/29/2012	Meerovich, Tatyana	1.1	Participate in conference call with T. Dunn (AFI) and C. Yellajosyula (AFI) regarding forecast process.
2	6/29/2012	Nolan, Andrew	3.6	Load in new actuals to cash flow variance template for cash flow variance reporting.
2	6/29/2012	Nolan, Andrew	3.2	Create implied asset balances comparison schedule.
2	6/29/2012	Nolan, Andrew	2.2	Create cash flow summary schedule for variance reporting to Robert Maddox.
2	6/29/2012	Nolan, Andrew	1.9	Create GNMA summary for variance report.
2	6/29/2012	Nolan, William J.	0.5	Review bridge between 2/29/12 and 5/31/12 asset roll forward.
2	6/29/2012	Renzi, Mark A	0.5	Review DIP reporting and projections through year end to address questions from HL.
2	6/29/2012	Renzi, Mark A	0.5	Review reconciliation of asset roll forwards for the cash forecast.
2	6/29/2012	Szymik, Filip	1.2	Map asset classes in the 5/31 pro forma balance sheet to the format reflected in the Debtors trial balances.
2	6/29/2012	Szymik, Filip	2.2	Prepare variance analysis comparing the 2/29 asset balances against the 5/31 pro forma balances.
2	6/29/2012	Szymik, Filip	1.5	Continue to prepare variance analysis comparing the 2/29 asset balances against the 5/31 pro forma balances.
2 Total			675.3	
4	5/14/2012	Bernstein, Matthew	3.3	Prepare support documentation for first day motions hearing.
4	5/14/2012	Bernstein, Matthew	2.8	Continue to prepare support documentation for court and review motions.
4	5/14/2012	Bernstein, Matthew	2.1	Incorporate updates to top 50 unsecured creditors list based on MoFo suggestions.
4	5/14/2012	Bernstein, Matthew	1.9	Participate in discussion with MoFo re: top 50 unsecured creditors list.
4	5/14/2012	Chiu, Harry	0.6	Finalize compiling first day affidavit support documentation.
4	5/14/2012	Chiu, Harry	0.4	Prepare support documentation re: wages and benefits motion.
4	5/14/2012	Chiu, Harry	0.2	Compile support documentation for taxes and fees motion.
4	5/14/2012	Chiu, Harry	0.4	Compile support documentation for Servicing motion.
4	5/14/2012	Chiu, Harry	0.4	Compile support documentation for origination motion.
4	5/14/2012	Chiu, Harry	1.6	Review and provide comments on the first day affidavit.
4	5/14/2012	Chiu, Harry	1.2	Update wages and benefits motion based on comments received.
4	5/14/2012	Chiu, Harry	0.8	Review taxes and fees motion and give comments and changes.
4	5/14/2012	Chiu, Harry	0.9	Update utilities motion and provide comments.
4	5/14/2012	Chiu, Harry	0.9	Update servicing GSE motion based on comments received.
4	5/14/2012	Chiu, Harry	0.9	Review servicing Non-GSE motion and give comments.
4	5/14/2012	Chiu, Harry	1.2	Update origination motion based on comments received.
4	5/14/2012	Chiu, Harry	0.7	Update customer obligation motion based on comments received.
4	5/14/2012	Chiu, Harry	0.8	Update sub-servicing motion based on comments received.
4	5/14/2012	Chiu, Harry	1.7	Prepare analysis of employee expense reimbursements, including a summary of expense over \$1,000 and expenses for insiders.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
4	5/14/2012	Chiu, Harry	2.3	Compile support documentation for first day motions.
4	5/14/2012	Grossman, Terrence	0.3	Review expense reimbursement analysis to support hearing on employee motion.
4	5/14/2012	Grossman, Terrence	0.8	Review draft of employee analysis and support for first day hearings.
4	5/14/2012	Grossman, Terrence	0.4	Respond to questions concerning vendor and top 50 unsecured creditors from G. Lee (MoFo) and L. Marinuzzi (MoFo).
4	5/14/2012	Grossman, Terrence	0.6	Participate in discussion with E. Ferguson (Debtors) to analyze the Debtors A/P pending file and determine critical vendor exposure.
4	5/14/2012	Grossman, Terrence	0.3	Participate in call with N. Rosenbaum (MoFo) to discuss modifications to critical vendor disclosure in GSE Servicing motion.
4	5/14/2012	Grossman, Terrence	0.5	Review and provide comments on the expense reimbursement analysis.
4	5/14/2012	Grossman, Terrence	0.6	Review and provide comments on modifications to top 50 unsecured creditors list.
4	5/14/2012	Grossman, Terrence	0.3	Review and provide comments on critical vendor and other creditor analysis.
4	5/14/2012	Grossman, Terrence	0.3	Participate in call with J. Levitt (MoFo) to review RMBS creditors and discuss potential modification to top 50 unsecured creditors.
4	5/14/2012	Grossman, Terrence	0.4	Review and analyze KCC website to prepare for vendor call center training and tour of website.
4	5/14/2012	Grossman, Terrence	0.8	Revise first day communication documents and communication tools for the Debtor's relationship managers to use during calls to vendors.

EXHIBIT F
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Task Category	Date	Professional	Hours	Activity
4	5/14/2012	Grossman, Terrence	0.7	Conduct vendor call center training on KCC Website and use of First day tool Kit.
4	5/14/2012	Grossman, Terrence	0.4	Participate in Debtors daily relationship manager call re: update on bankruptcy and proactive messaging to vendors.
4	5/14/2012	Gutzeit, Gina	0.9	Verify to support data for key information and amounts included in First Day Motions ("FDM") for wages and benefits.
4	5/14/2012	Gutzeit, Gina	0.7	Verify to support data for key information and amounts included in First Day Motions ("FDM") for pipeline and originations.
4	5/14/2012	Gutzeit, Gina	0.8	Verify to support data for key information and amounts included in First Day Motions ("FDM") for servicing and subservicing.
4	5/14/2012	Gutzeit, Gina	0.3	Verify to support data for key information and amounts included in First Day Motions ("FDM") for taxes and fees.
4	5/14/2012	Gutzeit, Gina	0.5	Verify to support data for key information and amounts included in First Day Motions ("FDM") for HELOC.
4	5/14/2012	Gutzeit, Gina	0.4	Verify to support data for key information and amounts included in First Day Motions ("FDM") for customer obligations.
4	5/14/2012	Gutzeit, Gina	0.6	Verify to support data for key information and amounts included in First Day Motions ("FDM") for shared services.
4	5/14/2012	Gutzeit, Gina	0.7	Review updated accounts payable information and identify potential changes to unsecured creditors list.
4	5/14/2012	Gutzeit, Gina	1.1	Participate in meeting with J. Ruhlin (Debtors), J. Horner (Debtors) and J. Whitlinger (Debtors) to discuss requirements for First Day Hearing.
4	5/14/2012	Gutzeit, Gina	0.6	Participate in meeting with J. Ruhlin (Debtors), J. Whitlinger (Debtors) and L. Marinuzzi (MoFo) to prepare for First Day Hearing.
4	5/14/2012	Gutzeit, Gina	1.6	Prepare for First Day Hearings including review of support documentation and calculations for First Day Orders ("FDO").
4	5/14/2012	Nolan, William J.	0.3	Participate in call with J. Ruhlin (Debtor) to discuss logistics related to cash management system if motion is not heard on the first day and timing to contact banks.
4	5/14/2012	Nolan, William J.	0.4	Review logistics with banks related to cash management motion if first day hearing is postponed.
4	5/14/2012	Nolan, William J.	0.8	Prepare for First Day Hearings including review of support documentation and calculations for First Day Orders ("FDO").
4	5/14/2012	Nolan, William J.	0.4	Participate in discussion with L. Marinuzzi (MoFo) regarding consequence of delaying first days.
4	5/14/2012	Nolan, William J.	1.5	Attend meeting with J. Ruhlin (Debtors), J. Horner (Debtors), and J. Whitlinger (Debtors) to discuss requirements for First Day Hearing.
4	5/14/2012	Renzi, Mark A	0.9	Review and comment on motions and schedules for First Day Motions.
4	5/14/2012	Renzi, Mark A	0.7	Review update re: status of first day motions.
4	5/14/2012	Renzi, Mark A	1.0	Review database issues and update documents for first day motions.
4	5/14/2012	Renzi, Mark A	1.4	Follow-up on data requests from HL regarding first day motions.
4	5/14/2012	Renzi, Mark A	1.2	Follow up with MoFo regarding exhibits for first day motions.
4	5/14/2012	Star, Samuel	0.5	Review employee first day motions.
4	5/14/2012	Stern, Jeremy	2.2	Update exhibits and data for first day filings.
4	5/15/2012	Bernstein, Matthew	3.2	Review first day motions to ensure data ties out to support.
4	5/15/2012	Bernstein, Matthew	0.9	Participate in discussion with the Debtors re: legal invoices.
4	5/15/2012	Bernstein, Matthew	3.3	Continue to review first day motions to ensure data ties out to support.
4	5/15/2012	Bernstein, Matthew	2.9	Update ordinary course professionals list.
4	5/15/2012	Chiu, Harry	1.2	Provide numbers relating to critical vendors and employee expense to MoFo, to be used for their script.
4	5/15/2012	Chiu, Harry	1.8	Prepare files and notes for formation meeting including pre-petition payment files, critical vendor lists and A/P lists.
4	5/15/2012	Chiu, Harry	0.9	Compile support documentation for all motions, trackers and source materials.
4	5/15/2012	Dora, Brian	2.0	Prepare support documentation re: first day motion for DIP financing and use of cash collateral.
4	5/15/2012	Grossman, Terrence	0.7	Participate in meeting with J. Horner (Debtor) and C. Crowley (Debtor) re: reconciliation of legal and retained professional payments.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
4	5/15/2012	Grossman, Terrence	0.8	Research and provide E. Richards (MoFo) with key data and vendor analysis for motion support.
4	5/15/2012	Grossman, Terrence	0.4	Review critical vendor estimates for first day hearing preparation.
4	5/15/2012	Grossman, Terrence	0.5	Review employee expense reimbursement support with J. Pintarelli (MoFo) for first day hearing support.
4	5/15/2012	Grossman, Terrence	0.4	Correspond with A Janacek (Debtor) concerning recommended policy requirements concerning submission of pre-petition expense reports.
4	5/15/2012	Grossman, Terrence	0.5	Review process to track and apply AFI and Debtor off cycle payments.
4	5/15/2012	Grossman, Terrence	0.4	Participate in call with B. Pesola (AFI) concerning reconciliation and tracking of pre-petition funding for employee, legal and other A/P obligation.
4	5/15/2012	Grossman, Terrence	0.8	Participate in discussion with M. McGarvey (Debtor), J. Kornfeld (AFI) and Debtor accounting staff, to reconcile and properly account for intercompany, AFI and other pre-petition payments.
4	5/15/2012	Grossman, Terrence	0.3	Review and provide guidance on outline of requirements to reconcile and track AFI and legal payments.
4	5/15/2012	Grossman, Terrence	0.5	Review and analyze pipeline and origination order for compliance and reporting requirements.
4	5/15/2012	Grossman, Terrence	0.6	Review and analyze GSE Servicing Motion for compliance and reporting requirements.
4	5/15/2012	Grossman, Terrence	0.3	Participate in call with E. Ferguson (Debtor) to outline relief and caps related to crucial vendors.
4	5/15/2012	Grossman, Terrence	0.5	Develop summary of critical payment guidelines for relationship managers.
4	5/15/2012	Grossman, Terrence	0.4	Participate in relationship manager call with E. Ferguson (Debtor) and R. Hahn (Debtor) re: provide update on first day hearing.
4	5/15/2012	Gutzeit, Gina	1.6	Follow-up on requirements for tracking and compliance with first day orders including drafting summary processes to be put in place by the Debtors.
4	5/15/2012	Gutzeit, Gina	0.9	Prepare detailed work plan and identify processes to be implemented and assignments by task for compliance with first day orders.
4	5/15/2012	Gutzeit, Gina	0.4	Review listing of outstanding checks to identify potential unsecured creditors.
4	5/15/2012	Lombardo, Gerald	1.5	Review cash management and DIP first day orders.
4	5/15/2012	Meerovich, Tatyana	1.9	Review update from hearing on first day motions on DIP financing and next steps.
4	5/15/2012	Ng, William	2.7	Prepare summary of the treatment of critical vendor obligations per the filed Court orders.
4	5/15/2012	Ng, William	1.2	Review compliance requirements per the filed cash management order.
4	5/15/2012	Ng, William	0.8	Analyze monthly spend levels for critical vendors.
4	5/15/2012	Ng, William	0.7	Review wire disbursements scheduled prepared by the Debtors.
4	5/15/2012	Ng, William	2.8	Review prefunding reconciliation summary by payment type.
4	5/15/2012	Ng, William	0.4	Analyze treatment of prepetition obligations with respect to contractors.
4	5/15/2012	Ng, William	1.3	Analyze post-filing strategies per the prefunding matrix.
4	5/15/2012	Ng, William	0.9	Review outstanding checks schedule prepared by the Debtors.
4	5/15/2012	Ng, William	1.4	Review analysis of prepetition ResCap expense payables.
4	5/15/2012	Nolan, William J.	0.7	Prepare for First Day Hearings including review of support for documentation and calculations for First Day Orders.
4	5/15/2012	Nolan, William J.	1.6	Participate in meeting with J. Ruhlin (Debtors), J. Horner (Debtors), and J. Whitlinger (Debtors) to prepare for First Day Hearing.
4	5/16/2012	Bernstein, Matthew	2.7	Update tracking of AP compliance procedures by payment type.
4	5/16/2012	Bernstein, Matthew	2.8	Prepare summary of caps in first day orders/motions.
4	5/16/2012	Bernstein, Matthew	1.1	Review Critical Vendor Motion to determine restrictions and guidelines for post-petition compliance.
4	5/16/2012	Bernstein, Matthew	0.8	Participate in discussion with KCC and S. Fitzpatrick (Debtors) re: Government agencies noticing.
4	5/16/2012	Bernstein, Matthew	0.7	Review update re: vendor communications.
4	5/16/2012	Chiu, Harry	1.4	Update and compile critical vendor list for A/P use to track which vendors are allowed to be paid pre-petition expenses.
4	5/16/2012	Chiu, Harry	0.6	Confirm and vet list of non-critical vendors, including those in the latest A/P run.
4	5/16/2012	Chiu, Harry	1.8	Provide support and analysis of A/P and critical vendors for formation meeting.
4	5/16/2012	Chiu, Harry	1.5	Reconcile payments made pre-petition to funding / liquidity projections.

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Task Category	Date	Professional	Hours	Activity
4	5/16/2012	Grossman, Terrence	0.4	Participate in call with B. Pesola (AFI) to review expense logistical requirements for processing and reporting expenses and tracking pre-petition contractor payments.
4	5/16/2012	Grossman, Terrence	0.6	Summarize logistics related to expense report and payroll compliance and reporting for the A. Jansack and Debtor's payroll department.
4	5/16/2012	Grossman, Terrence	0.3	Review and analyze wage and benefit motion for compliance and reporting issues.
4	5/16/2012	Grossman, Terrence	0.2	Participate in meeting with A. Janisack (Debtor) discuss communication to employees regarding submission of pre and post petition expense accounts.
4	5/16/2012	Grossman, Terrence	0.4	Review development of OCP and retained professional list.
4	5/16/2012	Grossman, Terrence	0.2	Review OCP and retained professional analysis.
4	5/16/2012	Grossman, Terrence	0.4	Review compliance matrix for Servicing, Origination, HR and general A/P.
4	5/16/2012	Grossman, Terrence	0.2	Participate in call with J. Wishnew (MoFo) to discuss claim of certain pre-petition obligations.
4	5/16/2012	Grossman, Terrence	0.5	Participate in supplemental relationship manager call with E. Ferguson (Debtor), and R. Hahn (Debtor) re: critical vendor reporting and restrictions.
4	5/16/2012	Gutzeit, Gina	0.3	Review updated schedule of ordinary course professionals and process for identifying them.
4	5/16/2012	Ng, William	0.6	Participate in call E. Ferguson (Debtors) and C. Hodder (Debtors) and ResCap relationship managers to discussion the treatment of critical vendor payments per the filed orders.
4	5/16/2012	Ng, William	1.6	Prepare employee wage motion compliance matrix by payment category.
4	5/16/2012	Ng, William	1.4	Prepare accounts payable compliance matrix by payment category.
4	5/16/2012	Ng, William	2.8	Prepare originations motion compliance matrix by payment category.
4	5/16/2012	Ng, William	1.3	Review treatment of payment obligations per the filed employee order.
4	5/16/2012	Ng, William	1.7	Review treatment of payment obligations per the filed shared services order.
4	5/17/2012	Bernstein, Matthew	1.1	Participate in A/P call with T. Orosz (AFI), J. Kornfeld (AFI), and B. Hahn (Debtors) to discuss post-petition payment compliance issues.
4	5/17/2012	Chiu, Harry	0.7	Review work plan on post-petition compliance and reporting.
4	5/17/2012	Chiu, Harry	0.7	Compile first day orders and note differences from requested relief.
4	5/17/2012	Chiu, Harry	0.7	Review and comment on payment compliance matrix.
4	5/17/2012	Chiu, Harry	0.5	Participate in call with J. Horner (Debtors) to discuss legal pre-petition payments.
4	5/17/2012	Chiu, Harry	1.1	Analyze pre-funding forecast versus actuals.
4	5/17/2012	Chiu, Harry	1.3	Participate in A/P call with T. Orosz (AFI), J. Kornfeld (AFI), and B. Hahn (Debtors) to discuss post-petition payment compliance issues.
4	5/17/2012	Chiu, Harry	0.7	Prepare schedule reconciling legal invoice paid pre-petition to our pre-petition payment forecast.
4	5/17/2012	Chiu, Harry	0.9	Participate in call with J. Horner (Debtors), B. Westman (Debtors), R. Hahn (Debtors), M. McGarvey (Debtors), C. Dondzila (Debtors), T. Orosz (AFI) to discuss post-petition accounting reporting issues.
4	5/17/2012	Grossman, Terrence	0.2	Draft summary e-mail outlining payments to AFI to bring KVMS current on pre-petition obligations.
4	5/17/2012	Grossman, Terrence	0.4	Review pre-petition analysis paid and outstanding legal obligations. Provide J. Horner (Debtor) with observations.
4	5/17/2012	Grossman, Terrence	0.5	Participate in call with J. Horner (Debtor), Gordy (Debtor), and D. McFadden (Debtor) to discuss reconciliation of pre-petition legal obligations and compliance.
4	5/17/2012	Grossman, Terrence	0.9	Participate in discussion with J. Kornfeld (AFI), T. Orosz (AFI), B. Pesola (AFI), and R. Hahn (Debtor) to develop parameters and guidelines for A/P vouchering, release and payment of critical vendors, customers, and post -petition obligations, and revouchering of O/S checks.
4	5/17/2012	Grossman, Terrence	0.2	Review and provide comments on summary of A/P guidelines for processing, and approving A/P check runs.
4	5/17/2012	Grossman, Terrence	0.4	Review and analyze shared services order for compliance and reporting requirements.
4	5/17/2012	Grossman, Terrence	0.4	Review and provide comments on the employee compliance and payment matrix.
4	5/17/2012	Grossman, Terrence	0.3	Review and provide comments on the general A/P compliance matrix.
4	5/17/2012	Grossman, Terrence	0.6	Review and provide comments on the servicing compliance matrix.
4	5/17/2012	Grossman, Terrence	0.5	Review and provide comments on the Origination Compliance Matrix.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
4	5/17/2012	Grossman, Terrence	0.1	Participate in call with R. Freimuth (MoFo) to receive clarification on payment restriction under shared services order.
4	5/17/2012	Grossman, Terrence	0.3	Review and provide comments on the outline of accounts payable control procedures.
4	5/17/2012	Grossman, Terrence	0.2	Review and provide comments on the summary analysis for payments and pre-petition legal obligations.
4	5/17/2012	Grossman, Terrence	0.3	Participate in call with n. Rosenbaum (MoFo) concerning payment restrictions on foreclosure attorney's.
4	5/17/2012	Grossman, Terrence	0.3	Participate in call with E. Ferguson (Debtor) to discuss payment process for foreclosure attorneys and possible restrictions under the GSE servicing order.
4	5/17/2012	Grossman, Terrence	0.4	Participate in Relationship Manager call with E. Ferguson (Debtor), R. Hahn (Debtor) to discuss critical vendor reporting and restrictions.
4	5/17/2012	Gutzeit, Gina	0.4	Prepare for meeting with J. Horner (Debtors), C. Gordy (Debtors) and T. Grossman (FTI) to review and discuss payments and process for legal representatives and ordinary course professionals.
4	5/17/2012	Gutzeit, Gina	0.5	Participate in meeting call with J. Horner (Debtors), C. Gordy (Debtors) to review and discuss payments and process for legal representatives and ordinary course professionals.
4	5/17/2012	Gutzeit, Gina	1.2	Prepare summary of interim first day orders for Debtors use to ensure compliance including clarification from counsel on shared services, wages and tax orders.
4	5/17/2012	Ng, William	2.6	Prepare servicing compliance matrix by payment category.
4	5/17/2012	Ng, William	0.6	Participate in call with J. Horner (Debtors), and C. Gordy (Debtors) re: treatment of legal obligations.
4	5/17/2012	Ng, William	1.4	Attend meeting with J. Kornfeld (Debtors), T. Orosz (Debtors), B. Pesola (Debtors), R. Hahn (Debtors) re: accounts payable processes going forward for ResCap.
4	5/17/2012	Ng, William	1.2	Prepare summary work plan overview of the operational requirements for post petition account payables processing.
4	5/17/2012	Ng, William	1.7	Review treatment of payments by category per the servicing prefunding matrix.
4	5/17/2012	Ng, William	1.6	Revise accounts payable compliance matrix by payment category.
4	5/17/2012	Nolan, William J.	0.5	Review near term time line for compliance and reporting.
4	5/18/2012	Chiu, Harry	1.2	Prepare critical vendor list for A/P use to track which vendors are allowed to be paid pre-petition expenses.
4	5/18/2012	Chiu, Harry	0.5	Participate in call with D. Durkac (Debtors), J. Horner (Debtors), E. Johnson (Debtors) re: taxes and fees motion.
4	5/18/2012	Chiu, Harry	2.9	Review first day orders in order to reconcile with payment compliance matrix.
4	5/18/2012	Grossman, Terrence	0.3	Participate in call with E. Ferguson (Debtors) to discuss payment and advance process for documentation attorney's in the foreclosure process.
4	5/18/2012	Grossman, Terrence	0.5	Participate in call with J. Wishnew (MoFo) and N. Rosenbaum (MoFo) to discuss relief granted under the GSE servicing motion related to corporate advances and default counsel.
4	5/18/2012	Grossman, Terrence	0.3	Participate in call with E. Ferguson (Debtor) to prepare for call with MoFo on relief related to Corporate Advances and payment process for default counsel.
4	5/18/2012	Grossman, Terrence	0.4	Participate in call with D. Durkac (Debtor) and J. Horner (Debtors) on payment restrictions to AFI of licensing fees.
4	5/18/2012	Grossman, Terrence	0.6	Participate in call with M. Wright (Debtors) E. Ferguson (Debtors) N. Rosenbaum (MoFo), and J. Wishnew (MoFo) to discuss and analyze payments from advance to default counsel.
4	5/18/2012	Grossman, Terrence	0.1	Review KCC invoice provide guidance on payment to J. Horner (Debtors).
4	5/18/2012	Grossman, Terrence	0.3	Review credit card payments.
4	5/18/2012	Gutzeit, Gina	0.4	Participate in CEOs update call with senior management, MoFo, and CVP.
4	5/18/2012	Gutzeit, Gina	0.7	Review and provide comments on memo for Debtors re: first day orders and tracking mechanism for payment of pre-petition obligations to ensure compliance and reporting.
4	5/18/2012	Khairoullina, Kamila	1.2	Prepare support documentation of first day motions and orders for first day motions.
4	5/18/2012	Khairoullina, Kamila	1.9	Compile support documentation re: first day motions and orders.
4	5/18/2012	McDonald, Brian	1.8	Review Monthly Operating Report (MOR) requirements to include UST and Court compliance requirements in reporting calendar.

EXHIBIT F
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Task Category	Date	Professional	Hours	Activity
4	5/18/2012	McDonald, Brian	1.1	Review Citi MSR and FNMA EAF documents to ensure reporting requirements are included in reporting calendar.
4	5/18/2012	McDonald, Brian	1.3	Review First Day Motions and Orders on docket to ensure all necessary orders and motions have been filed.
4	5/18/2012	Ng, William	0.3	Review schedule of critical vendors provided by the Debtors.
4	5/18/2012	Ng, William	1.7	Analyze treatment of the reimbursement of Ally for ResCap obligations per the filed tax motion.
4	5/18/2012	Nolan, William J.	0.5	Participate in discussion with N. Rosenbaum (MoFo) regarding loan repurchases.
4	5/18/2012	Nolan, William J.	0.5	Review update re: information distribution to third parties.
4	5/21/2012	Chiu, Harry	0.6	Review and update workplan for first day order compliance.
4	5/21/2012	Chiu, Harry	0.5	Participate in call with J. Horner (Debtors), D. Durkac (Debtors), E. Johnson (Debtors) re: taxes and fees related to payments of regulatory fees with Ally corporate card.
4	5/21/2012	Chiu, Harry	1.4	Prepare schedule of actuals of employee pre-funding payments.
4	5/21/2012	Grossman, Terrence	0.3	Provide guidance to J. Kornfeld (AFI) and J. Horner (Debtor) on payment of postage invoice.
4	5/21/2012	Grossman, Terrence	0.3	Participate in call with J. Horner (Debtors) re: review Xcel energy request for additional deposits.
4	5/21/2012	Grossman, Terrence	0.2	Participate in discussion with J. Horner (Debtors) and D. McFadden (Debtors) concerning payment of non debtor legal obligations.
4	5/21/2012	Grossman, Terrence	0.4	Develop high level work plan for outstanding compliance payment issues.
4	5/21/2012	Grossman, Terrence	0.7	Participate in call with J. Horner (Debtor), E. Johnson (Debtor), D. Durkac (Debtor), and P. Chu (Debtor) to determine compliance and restriction for licensing payments by credit card.
4	5/21/2012	Grossman, Terrence	0.3	Review waterfall and reconciliation of pre-petition off cycle employee payment to AFI.
4	5/21/2012	Grossman, Terrence	0.6	Review employee waterfall analysis and draft e-mail concerning payment and reconciliation guidelines.
4	5/21/2012	Grossman, Terrence	0.3	Review payment compliance matrix.
4	5/21/2012	Grossman, Terrence	0.1	Participate in discussion with P. Tobkin (AFI) on credit card payments and reconciliation.
4	5/21/2012	Grossman, Terrence	0.5	Participate in meeting with R. Hahn (Debtor) review and guidance on escalated supplier calls.
4	5/21/2012	Lyman, Scott	0.6	Participate in call with Debtors to discuss payment of licensing fees for both pre-petition and post-petition amounts.
4	5/21/2012	Lyman, Scott	0.5	Participate in meeting with R. Hahn (Debtors) to discuss call center (critical vendor) issues that occurred on 5/21/12.
4	5/21/2012	Ng, William	0.4	Participate in call with J. Horner (Debtors), D. Durkac (Debtors), and E. Johnson (Debtors) re: licensing payments per the Court order.
4	5/21/2012	Ng, William	0.7	Review relief for prepetition obligations per the interim tax Court order.
4	5/21/2012	Ng, William	1.1	Review payment compliance matrix prepared by the Debtors.
4	5/21/2012	Ng, William	1.8	Analyze updated servicing critical vendors list provided by the Debtors.
4	5/21/2012	Ng, William	0.4	Review analysis of off cycle credit card payments made by ResCap.
4	5/21/2012	Nolan, William J.	0.5	Correspond with N. Rosenbaum (MoFo) and L. Nashelsky (MoFo) regarding loan repurchases.
4	5/21/2012	Nolan, William J.	0.5	Participate in discussion with J. Pensabene (Debtor) regarding loan repurchases.
4	5/21/2012	Nolan, William J.	1.0	Review loan repurchases.
4	5/22/2012	Grossman, Terrence	0.4	Review revised version of payment and compliance matrix.
4	5/22/2012	Grossman, Terrence	0.2	Research compliance requirements and restrictions on Loan Value Group payments provide guidance to J. Kornfeld (AFI).
4	5/22/2012	Grossman, Terrence	0.5	Participate in call with R. Hahn (Debtor) to review and provide guidance on escalations calls.
4	5/22/2012	Meerovich, Tatyana	1.3	Draft responses to questions regarding repurchase.
4	5/22/2012	Nolan, William J.	0.4	Participate in discussion with MoFo and J. Pensabene (Debtor) regarding loan buy backs.
4	5/22/2012	Nolan, William J.	0.9	Prepare response to the loan buy out questions.
4	5/22/2012	Nolan, William J.	0.5	Participate in conference call with G. Lee (MoFo) regarding buy backs.
4	5/22/2012	Nolan, William J.	0.5	Participate in call with D. Meyer (Debtors) regarding loan buy backs.

EXHIBIT F
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Task Category	Date	Professional	Hours	Activity
4	5/22/2012	Nolan, William J.	0.3	Participate in discussion with N. Rosenbaum (MoFo) regarding loan buy backs.
4	5/22/2012	Nolan, William J.	0.3	Correspond with P. Fleming (Debtors) regarding daily calls to the call center.
4	5/22/2012	Nolan, William J.	0.3	Participate in discussion with L. Nashelsky (MoFo) regarding vendor call center call log and vendor issues.
4	5/22/2012	Renzi, Mark A	0.7	Correspond with Debtor regarding compliance reporting and tasks going forward.
4	5/23/2012	Bernstein, Matthew	1.1	Update first day order compliance tracking document based on discussions with Debtor.
4	5/23/2012	Chiu, Harry	0.8	Participate in call with R Freimuth (MoFo) to review the compliance payment matrix.
4	5/23/2012	Chiu, Harry	1.6	Prepare legal compliance matrix to guide the Debtors on the different type of legal payments and their ability to pay pre and post petition claims.
4	5/23/2012	Chiu, Harry	1.8	Prepare analysis of all payments from ResCap to AFI.
4	5/23/2012	Chiu, Harry	0.7	Review accounts payable compliance matrix and provide comments.
4	5/23/2012	Chiu, Harry	1.6	Create legal compliance matrix to guide the Debtors on the different type of legal payments and their ability to pay pre and post petition claims.
4	5/23/2012	Chiu, Harry	1.2	Update post petition funding matrix.
4	5/23/2012	Chiu, Harry	0.7	Prepare summary of post-petition funding between Debtor and AFI.
4	5/23/2012	Grossman, Terrence	0.4	Review AFI to ResCap payment historical payment analysis.
4	5/23/2012	Grossman, Terrence	0.4	Review and update ordinary course professional list.
4	5/23/2012	Grossman, Terrence	0.4	Participate in discussion with J. Horner (Debtor) re: legal and compliance issues.
4	5/23/2012	Grossman, Terrence	0.4	Participate in discussion with J. Horner (Debtors) re: operational accounts payable modification and tracking.
4	5/23/2012	Grossman, Terrence	0.7	Participate in call with J. Wishnew (MoFo), R. Freimuth (MoFo) to review and modify payment matrix for AFI shared services and liabilities subject to compromise.
4	5/23/2012	Grossman, Terrence	0.3	Review legal payment compliance matrix.
4	5/23/2012	Grossman, Terrence	0.4	Draft guidelines for J. Horner (Debtor) on legal payment guidelines true of off-cycle payments.
4	5/23/2012	Grossman, Terrence	0.4	Review compliance matrix related to prepetition related employee payments.
4	5/23/2012	Grossman, Terrence	0.6	Update control procedures to employee, origination, tax and general A/P payment and compliance guidelines.
4	5/23/2012	Grossman, Terrence	0.8	Refine control procedures employee, servicing, compliance and payment guidelines.
4	5/23/2012	Grossman, Terrence	1.3	Develop case budget for workstreams related to reporting , compliance and claims management.
4	5/23/2012	Gutzeit, Gina	0.9	Participate in conference call with N. Bulson (Debtors) to discuss reporting requirements for compliance with first day orders and MOR.
4	5/23/2012	Lyman, Scott	1.3	Update the Origination Compliance Matrix that describes Debtors implementation of its accounting policies.
4	5/23/2012	Lyman, Scott	0.9	Update the General Accounts Payable Matrix that describes the Debtors implementation of its accounting policies.
4	5/23/2012	Lyman, Scott	0.7	Update the Employee Matrix that describes the Debtors implementation of its accounting policies.
4	5/23/2012	Lyman, Scott	0.8	Participate in call with the Debtors to discuss overall ResCap Reporting workstreams.
4	5/23/2012	Ng, William	0.8	Participate in call with MoFo to discuss compliance matrices.
4	5/23/2012	Ng, William	3.3	Analyze control mechanisms for compliance with respect to first day orders.
4	5/23/2012	Ng, William	3.1	Revise summaries of relief granted in the first day orders.
4	5/23/2012	Ng, William	0.7	Analyze relief for prepetition obligations per the legal matrix.
4	5/23/2012	Ng, William	0.4	Review monthly average charges per the summary of ordinary course professionals.
4	5/23/2012	Ng, William	2.8	Revise summary overview schedule regarding accounts payable payments.
4	5/23/2012	Nolan, William J.	0.5	Review correspondence re: loan put backs for servicing errors.
4	5/23/2012	Nolan, William J.	0.5	Correspond with L. Nashelsky (MoFo) regarding phone log and appropriate follow up to vendors
4	5/23/2012	Renzi, Mark A	1.1	Review relief granted in motions to respond to questions from various parties.
4	5/24/2012	Bernstein, Matthew	1.1	Participate in call with MoFo and Debtors to discuss additional noticing practices.
4	5/24/2012	Chiu, Harry	1.8	Attend meeting with T. Orosz (AFI), J. Kornfeld (AFI), R. Hahn (Debtors) re: Supplier Payment Classifications to go through the payment compliance matrix.
4	5/24/2012	Chiu, Harry	2.1	Update matrix of controls for compliance with the first day orders.
4	5/24/2012	Grossman, Terrence	0.2	Participate in call with J. Wishnew (MoFo) to discuss modifications to ordinary course professionals and retained professionals list.

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Task Category	Date	Professional	Hours	Activity
4	5/24/2012	Grossman, Terrence	0.2	Provide guidance to M. Wright (Debtors) related to retention requirements for PwC.
4	5/24/2012	Grossman, Terrence	1.6	Participate in discussion with J. Horner (Debtor), T. Orosz (AFI), J. Kornfeld (AFI), and R. Hahn (AFI) to conduct a detailed analysis of all potential payments and compliance and controls associated with each payment.
4	5/24/2012	Grossman, Terrence	0.6	Review updates to payment compliance matrix.
4	5/24/2012	Nolan, William J.	0.5	Review questions regarding loan repurchases.
4	5/24/2012	Nolan, William J.	0.5	Review loan buy out information.
4	5/24/2012	Nolan, William J.	0.3	Review ResCap call log and follow-up on vendor issues.
4	5/25/2012	Bernstein, Matthew	0.8	Update workplan for implementation of controls for compliance with first day orders.
4	5/25/2012	Chiu, Harry	1.5	Update pre-petition funding matrix for reconciliation with actual payments.
4	5/25/2012	Chiu, Harry	0.8	Update compliance matrix for the first day orders.
4	5/25/2012	Chiu, Harry	0.4	Attend meeting with L. Marinuzzi (MoFo), J. Wishnew (MoFo) to review objection to motion.
4	5/25/2012	Chiu, Harry	0.7	Prepare list of open questions for payment compliance.
4	5/25/2012	Grossman, Terrence	0.3	Review Xcel objection to utility motion and supporting documentation.
4	5/25/2012	Grossman, Terrence	0.3	Correspond with L. Marinuzzi (MoFo) concerning potential business solution to Xcel objection to utility motion.
4	5/25/2012	Grossman, Terrence	0.2	Participate in conference call with L. Marinuzzi (MoFo) J. Wishnew (MoFo) to resolve Xcel objection to utility motion.
4	5/25/2012	Grossman, Terrence	0.4	Participate in discussion with D. McFadden (Debtors) re: review revised OCP list, modifications to track pre-petition obligations and pay post-petition obligations.
4	5/25/2012	Grossman, Terrence	0.3	Participate in call with F. Ruhl (Debtor) to provide receive background on ETS payments to determine if relief was granted by servicing motion.
4	5/25/2012	Grossman, Terrence	0.2	Review taxes and fees payment matrix.
4	5/25/2012	Grossman, Terrence	0.6	Correspond with B. Pesola (AFI) and J. Horner (Debtor) outlining requirements for tracking AFI pre-petition off cycle payments and settlement of pre-petition payments for post petition obligations.
4	5/25/2012	Grossman, Terrence	0.3	Review AFI off-cycle reconciliation analysis.
4	5/25/2012	Grossman, Terrence	0.6	Correspond with J. Horner (Debtor) J. Kornfeld (Debtor), and R. Hahn (Debtor) outlining recommended procedures and modifications to controls for initial post petition accounts payable run.
4	5/25/2012	Lyman, Scott	1.3	Update the Origination Compliance Matrix that describes the Debtors implementation of its accounting policies.
4	5/25/2012	Lyman, Scott	1.2	Update the General Accounts Payable Matrix that describes the Debtors implementation of its accounting policies.
4	5/25/2012	Lyman, Scott	1.1	Update the employee matrix that describes the Debtors implementation of its accounting policies.
4	5/25/2012	Meerovich, Tatyana	0.4	Review repurchase requirements under private servicing contracts.
4	5/25/2012	Nolan, William J.	1.1	Participate in call with D. Meyers (Debtors) regarding loan buy backs and loan modifications.
4	5/29/2012	Bernstein, Matthew	1.3	Review ordinary course professionals listing against accounts payable database.
4	5/29/2012	Chiu, Harry	0.3	Attend meeting with C. Hasson (Debtors) on compliance matrix.
4	5/29/2012	Chiu, Harry	0.9	Incorporate updates to the compliance matrix.
4	5/29/2012	Grossman, Terrence	0.3	Participate in discussion with R. Hahn (Debtors) on payments for customer related programs.
4	5/29/2012	Grossman, Terrence	0.4	Participate in call with C. Hassan (Debtor) to determine payable types for consumer uploads and provide guidance relief granted by court and what pre-petition obligations can be paid.
4	5/29/2012	Grossman, Terrence	0.2	Participate in call with N. Rosenbaum (MoFo) to receive guidance on treatment of mortgage insurance rescind liabilities.
4	5/29/2012	Grossman, Terrence	0.4	Participate in discussion with J. Horner (Debtor) re: review tax payment requests, payment restrictions, timing and direct funding alternatives.
4	5/29/2012	Lyman, Scott	0.8	Update Origination Compliance Matrix that describes the Debtors implementation of its accounting policies.
4	5/29/2012	Lyman, Scott	0.9	Update the General Accounts Payable Matrix that describes the Debtors implementation of its accounting policies.

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Task Category	Date	Professional	Hours	Activity
4	5/29/2012	Meerovich, Tatyana	1.3	Participate in conference call with D. Meyer (Debtors), S. Griffith (Debtors), F. Ruhl (Debtors), J. DeStasio (Debtors) and N. Rosenbaum (MoFo) regarding repurchase requirements under private servicing contracts.
4	5/29/2012	Nolan, William J.	1.3	Participate in conference call with D. Meyer (Debtors), S. Griffith (Debtors), F. Ruhl (Debtors), J. Destasio (Debtors), and N. Rosenbaum (MoFo) regarding repurchase requirements under private servicing contracts.
4	5/29/2012	Nolan, William J.	0.5	Correspond with Debtors regarding buy-outs and the servicing motion.
4	5/30/2012	Bernstein, Matthew	0.6	Participate in call with M. Wright (Debtors) F. Ruhl (Debtors), and N. Rosenbaum (MoFo) re: servicing disbursements.
4	5/30/2012	Bernstein, Matthew	1.3	Participate in call with N. Bulson (Debtors), C. Dondzila (Debtors), M. McGarvey (Debtors), and B. Westman (Debtors) re: reporting requirements under first day orders.
4	5/30/2012	Chiu, Harry	0.9	Update first day order compliance matrix and open questions.
4	5/30/2012	Grossman, Terrence	0.3	Draft summary of key points related to determination of utility adequate assurance, establishment of a bank accounts for L. Marinuzzi (MoFo) for utility motion hearing.
4	5/30/2012	Grossman, Terrence	0.6	Participate in call with M. Wright (Debtor), L. Correa (Debtor), and F. Ruhl (Debtor) re: payment of pre-petition obligations related to ETS reimbursements, and fee advances to the agencies.
4	5/30/2012	Grossman, Terrence	0.7	Participate in call with M. Wright (Debtor), L. Correa (Debtor), and F. Ruhl (Debtor) re: accounting and payment for borrower modification incentive payments.
4	5/30/2012	Grossman, Terrence	0.4	Participate in call with J. Horner (Debtor) and J. Kornfeld (Debtor) to discuss process of revaluating and approving payments in first post petition A/P run.
4	5/30/2012	Grossman, Terrence	0.3	Participate in discussion with F. Ruhl (Debtors) re: update on LVG and ETS payment status and clarification of payment origin to determine relief parameters under servicing orders.
4	5/30/2012	Lyman, Scott	0.5	Participate in call with F. Ruhl (Debtors), M. Wright (Debtors), L. Corrigan (Debtors), J. Horner (Debtors), and N. Rosenbaum (MoFo) re: Debtor's authorization to pay certain prepetition balances.
4	5/30/2012	Meerovich, Tatyana	0.4	Review updated information regarding repurchase requirements under private servicing contracts.
4	5/30/2012	Meerovich, Tatyana	0.6	Review information on non-agency servicing error repurchases provided by S. Griffith (Debtors).
4	5/30/2012	Nolan, William J.	0.4	Review updated information re: repurchase requirements under private servicing contracts.
4	5/31/2012	Bernstein, Matthew	0.6	Participate in discussion with L. Correa (Debtors) re: modification incentive payments and coverage under first day orders.
4	5/31/2012	Bernstein, Matthew	1.1	Participate in call with M. Fuhr (Debtors) and MoFo re: Noticing for the sale motion.
4	5/31/2012	Bernstein, Matthew	2.8	Work with Debtors and MoFo to gather additional data needed for noticing for the sale motion.
4	5/31/2012	Chiu, Harry	0.2	Recalculate utility deposit calculation based on direct deposits to Xcel Energy.
4	5/31/2012	Chiu, Harry	0.6	Participate in call with N. Rosenbaum (MoFo) re: open questions for payment compliance for first day orders.
4	5/31/2012	Chiu, Harry	1.4	Incorporate updates to the compliance matrix.
4	5/31/2012	Grossman, Terrence	0.2	Review key issues related to utility motion.
4	5/31/2012	Grossman, Terrence	0.3	Participate in call with G. Crowley (Debtor) to review off-cycle prepetition payments to AFI related to Employees and discuss reconciliation of RSU vests.
4	5/31/2012	Grossman, Terrence	0.4	Participate on call with N. Rosenbaum (MoFo) to receive guidance on payment status of borrower modification incentives and relief granted under service motion.
4	5/31/2012	Grossman, Terrence	0.4	Provide comments to T. Orosz (AFI) and J. Kornfeld (AFI) re: A/P control designators.
4	5/31/2012	Grossman, Terrence	0.5	Participate in call with E. Ferguson (Debtor) to resolve several critical vendor escalation issues.
4	5/31/2012	Grossman, Terrence	0.3	Follow up with E. Ferguson (Debtor) re: critical vendor escalation issues.
4	5/31/2012	Gutzeit, Gina	0.4	Determine requirements for tracking OCP.
4	5/31/2012	Lyman, Scott	0.5	Participate in call with N. Rosenbaum (MoFo) to discuss accounts payable compliance issues.
4	5/31/2012	Lyman, Scott	1.6	Update first day order compliance matrices based on resolutions of open items.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
4	5/31/2012	Meerovich, Tatyana	0.6	Participate in meeting with D. Horst (Debtors) regarding setting up a protocol for ensuring compliance with repurchase obligations.
4	5/31/2012	Renzi, Mark A	0.5	Participate in discussion with MoFo regarding utilities motion.
4	6/1/2012	Bernstein, Matthew	0.6	Participate in call with J. Wishnew (MoFo), N. Campbell (Debtors) re: tracking of ordinary course professionals and allowed payments.
4	6/1/2012	Chiu, Harry	1.2	Update pre-petition funding matrix based on actual data.
4	6/1/2012	Chiu, Harry	1.5	Prepare tax open item list and revise the tax model in preparation of the final hearing.
4	6/1/2012	Grossman, Terrence	0.4	Review and analyze AFI pre-petition payment allocation.
4	6/1/2012	Grossman, Terrence	0.2	Participate in call with G. Crowley (Debtors) to provide guidance on reconciliation of off-cycle payments related to employees.
4	6/1/2012	Grossman, Terrence	0.3	Participate in call with J. Wishnew (MoFo) to discuss allocation and reconciliation of off-cycle payments related to employees.
4	6/1/2012	Grossman, Terrence	0.1	Coordinate payment of utility deposit with J. Ruhlin (Debtors).
4	6/1/2012	Lyman, Scott	0.5	Participate in call with M. Lorenzo (MoFo) regarding open tax related issues.
4	6/1/2012	Meerovich, Tatyana	0.8	Participate in meeting with D. Horst (Debtors) regarding setting up a protocol for ensuring compliance with repurchase obligations.
4	6/4/2012	Chiu, Harry	0.4	Attend meeting with D. Durkac (Debtors) re: updating the taxes and fees models with new data.
4	6/4/2012	Feely, Sean	2.0	Prepare documentation of accounts payables process for post-petition liabilities.
4	6/4/2012	Grossman, Terrence	0.3	Participate in call with D. Durkac (Debtors) to discuss additional information for final hearing on taxes and review guidance for payment of pre-petition tax obligations.
4	6/4/2012	Grossman, Terrence	0.2	Review update re: support for shared services request.
4	6/4/2012	Grossman, Terrence	0.3	Draft response for shared services due diligence back up and analysis for G. Lee (MoFo).
4	6/4/2012	Grossman, Terrence	0.4	Review historical analysis of payments and expenses for shared services.
4	6/4/2012	Grossman, Terrence	0.1	Participate in call with J. Wishnew (MoFo) to discuss status on employee due diligence.
4	6/4/2012	Grossman, Terrence	0.3	Review modifications to shared services historical analysis.
4	6/4/2012	Grossman, Terrence	0.2	Review modification of AFI pre-petition funding analysis.
4	6/4/2012	Grossman, Terrence	0.6	Participate in meeting with J. Horner (Debtor), B. Hahn (Debtor) J. Kornfeld (AFI), and T. Orosz (AFI) to refine A/P approval procedures and near term colander.
4	6/4/2012	Grossman, Terrence	0.3	Draft refined recommendations for general accounts payable procedures based on meeting with Debtors and AFI accounts payable department.
4	6/4/2012	Grossman, Terrence	0.4	Review and analyze A/P trail balance to assess compliance with servicing and critical vendor relief.
4	6/4/2012	Grossman, Terrence	0.4	Correspond with B. Pesola (AFI) requesting update on application for pre-petition funding to AFI and provide guidelines going forward.
4	6/4/2012	Grossman, Terrence	0.2	Participate in call with R. Keeton (Debtor) to provide guidance on process for evaluating KPMG statement of work and capital projects.
4	6/4/2012	Grossman, Terrence	0.2	Participate in call with E. Ferguson (Debtor) to provide guidance on communication to vendors with returned checks.
4	6/4/2012	Grossman, Terrence	0.3	Review analysis of critical vendor issues at call center.
4	6/5/2012	Chiu, Harry	1.5	Prepare reconciliation of funding to AFI based on new data from B. Pesola (AFI).
4	6/5/2012	Grossman, Terrence	0.5	Review Tax and fee hearing support and analysis.
4	6/5/2012	Grossman, Terrence	0.2	Participate in discussion with L. Marinuzzi (MoFo) to review and discuss Tax motion due diligence.
4	6/5/2012	Grossman, Terrence	0.1	Participate in discussion with J. Kornfeld (AFI) on executive recruiter payment.
4	6/5/2012	Grossman, Terrence	0.2	Participate in discussion with T. Orosz (AFI) on borrower modification payment.
4	6/5/2012	Grossman, Terrence	0.2	Participate in call with E. Ferguson (Debtor) re: claim reconciliation vendor.
4	6/5/2012	Grossman, Terrence	0.5	Review A/P trial balance, and payment run for 6/5.
4	6/5/2012	Grossman, Terrence	0.4	Review responses to A/P payment questions from R. Hahn (Debtor).
4	6/5/2012	Grossman, Terrence	0.2	Participate in discussion with J. Kornfeld (AFI) and E. Ferguson (Debtor) on KPMG payment.
4	6/5/2012	Grossman, Terrence	0.2	Participate in call with E. Ferguson (Debtor) to provide guidance on payment escalation issue for a vendor.
4	6/6/2012	Chiu, Harry	0.6	Review correspondence regarding Taxes and Fees motion.
4	6/6/2012	Chiu, Harry	0.4	Participate in meeting with L. Marinuzzi (MoFo) re: taxes and fees.

EXHIBIT F
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Task Category	Date	Professional	Hours	Activity
4	6/6/2012	Chiu, Harry	1.5	Incorporate updates to the licensing fees matrix.
4	6/6/2012	Chiu, Harry	0.4	Coordinate with the Debtors to update the licensing and fees matrix.
4	6/6/2012	Chiu, Harry	0.6	Draft email related to taxes and fees estimates for the motion.
4	6/6/2012	Chiu, Harry	0.8	Prepare estimate of regulatory fees by category.
4	6/6/2012	Grossman, Terrence	0.6	Participate in discussion with J. Horner (Debtor), J. Kornfeld (Debtor), and R. Hahn (Debtor) re: relief granted for pre-petition invoices.
4	6/6/2012	Grossman, Terrence	0.3	Review correspondence related to payment of invoices provide comments to J. Kornfeld (AFI) and R. Hahn (Debtor).
4	6/6/2012	Grossman, Terrence	0.3	Review weekly critical vendor payment report provide revision and comments to C. Gordy (Debtors).
4	6/6/2012	Grossman, Terrence	0.2	Review messaging for ETS returned checks and provide comments to K. Judisch (Debtor).
4	6/6/2012	Mathur, Yash	1.2	Analyze court documents and chapter 11 bankruptcy procedures for expected Debtor filings and due dates.
4	6/7/2012	Gutzeit, Gina	0.7	Review objections from UST and UCC for cash management motion and follow-up with Debtors to obtain additional support information.
4	6/8/2012	Grossman, Terrence	0.2	Participate in call with G. Crowley (Debtor) to provide guidance on reconciliation with DSU payments to three top executives.
4	6/8/2012	Grossman, Terrence	0.2	Provide comments on pre-petition A/P related to utility providers.
4	6/8/2012	Grossman, Terrence	0.2	Participate in discussion with E. Ferguson (Debtor) on REO advance payment vouchered through general A/P.
4	6/8/2012	Grossman, Terrence	0.3	Participate in call with M. Wright (Debtor) to provide information on employee noticing and guidance on communication to staff.
4	6/8/2012	Grossman, Terrence	0.2	Review employee noticing and communication issues.
4	6/8/2012	Gutzeit, Gina	0.8	Review hearing agenda and open items provided by MoFo and prepare for hearing including support for cash management and tax motion.
4	6/8/2012	Gutzeit, Gina	0.2	Review issues with notice listing with KCC.
4	6/11/2012	Chiu, Harry	1.0	Attend meeting with C. Gordy (Debtors), and R. Hahn (Debtors) re: A/P critical vendor payments.
4	6/11/2012	Grossman, Terrence	0.8	Review A/P trail balance provide comments and recommendations and questions concerning critical vendor payments.
4	6/11/2012	Grossman, Terrence	0.2	Review weekly payments of critical vendor report and provide comments to C. Gordy (Debtor).
4	6/11/2012	Grossman, Terrence	0.3	Provide guidance to C. Gordy (Debtors) concerning critical vendor classifications.
4	6/11/2012	Grossman, Terrence	0.2	Review updated pre-funding matrix for hearing.
4	6/11/2012	Grossman, Terrence	0.7	Participate in call with C. Gordy (Debtor), R. Hahn (Debtor), P Chu (Debtor), and C. Hodder (Debtor) to review critical vendor payments and establish time frame going forward.
4	6/11/2012	Grossman, Terrence	0.5	Develop summary and recommendations to revise the critical vendor and A/P evaluation process.
4	6/11/2012	Grossman, Terrence	0.1	Provide comments on tax payment from for RFC.
4	6/11/2012	Gutzeit, Gina	1.8	Participate in meeting at MoFo with L. Marinuzzi (MoFo), J. Wishnew (MoFo), J. Horner (Debtors), and J. Whitlinger (Debtors) to prepare for Court hearing including review of first day motions for wages, cash management and objections filed by UST and reservations of rights.
4	6/11/2012	Lyman, Scott	0.8	Participate in call with C. Gordy (Debtors) and B. Hahn (Debtors) to discuss the approval procedures for critical vendor payments post filing.
4	6/11/2012	Talarico, Michael J	0.4	Review First Day Affidavit.
4	6/12/2012	Grossman, Terrence	0.9	Participate in discussion with C. Gordy (Debtor) on potential changes to the A/P and critical vendor review process.
4	6/12/2012	Grossman, Terrence	0.2	Participate in call with L. Correa (Debtor) re: payment of borrower modification incentive obligations and potential cap and reporting requirements.
4	6/12/2012	Grossman, Terrence	0.2	Review check specifications for general controlled disbursement accounts.
4	6/12/2012	Grossman, Terrence	0.2	Participate in discussion with R. Hahn (Debtors) concerning payment restrictions on contractors not mentioned in the wage motion.
4	6/12/2012	Talarico, Michael J	0.7	Review summary of the first day motions and compliance update.

EXHIBIT F
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Task Category	Date	Professional	Hours	Activity
4	6/13/2012	Chiu, Harry	0.5	Review update re: employees consumer lending plan modification.
4	6/13/2012	Grossman, Terrence	0.6	Participate on a call with L. Correa (Debtor), M. Wright (Debtor), P. Caballero (Debtor), T. Orosz (AFI) J. Kornfeld (AFI) and B. Hahn (Debtor) re: process for paying and tracking borrower modification incentive payments in accordance with the supplemental servicing order.
4	6/13/2012	Grossman, Terrence	0.3	Review and analyze supplemental servicing motion to develop payment and tracking recommendations for borrower modification incentive payments.
4	6/13/2012	Grossman, Terrence	0.4	Draft recommendations on payment processing and tracking procedures for borrower modification incentive payments.
4	6/13/2012	Grossman, Terrence	0.5	Participate in call with J. Wishnew (MoFo), J. Pintarelli (MoFo), and G. Crowley (Debtor) re: noticing for the additional incentives due to additional HARP loan origination program.
4	6/13/2012	Grossman, Terrence	0.4	Participate in discussion with J. Wishnew (MoFo), J. Pintarelli (MoFo), G. Crowley (Debtor) re: settlement of differed comp obligations.
4	6/13/2012	Grossman, Terrence	0.5	Participate in discussion with J. Horner (Debtor) to provide guidance on borrower modification payment tracking, pre-funding reconciliation, employee and critical vendor reporting requirements.
4	6/14/2012	Grossman, Terrence	0.1	Provide comments to J. Kornfeld (AFI) re: escheatment of borrower modification incentive payments.
4	6/15/2012	Grossman, Terrence	0.6	Participate in discussion with G. Crowley (Debtor) re: pre-funding application of pre-petition payroll by AFI and available funds for pre-petition balances.
4	6/15/2012	Grossman, Terrence	0.3	Participate in call with G. Crowley (Debtor) to provide comments on timing of DSU reimbursement and seek clarification on calculation.
4	6/15/2012	Grossman, Terrence	0.3	Participate in call with R. Hahn (Debtor) to review and provide guidance on ETS commission payments.
4	6/15/2012	Grossman, Terrence	0.2	Review update on the reconciliation of pre-funding allocations for wage and employee related costs.
4	6/15/2012	Grossman, Terrence	0.5	Participate in call with M. Webster (Debtor), F. Ruhl (Debtor), R. Hahn (Debtor), T. Orosz (AFI) and J. Kornfeld (AFI) re: go forward logistics for approving and processing ETS payments.
4	6/15/2012	Grossman, Terrence	0.3	Participate in call with J. Wishnew (MoFo) to discuss DSU reimbursement calculation and timing of payroll funding adjustment.
4	6/15/2012	Grossman, Terrence	0.4	Review, analyze and modify AFI pre-funding matrix for 6/15.
4	6/15/2012	Gutzeit, Gina	0.5	Review and provide comments on support data for serving motion and respond to related to questions from MoFo.
4	6/15/2012	Nolan, William J.	0.5	Review issues related to stock based compensation program.
4	6/18/2012	Grossman, Terrence	0.2	Participate in discussion with C. Gordy (Debtor) re: weekly compliance reporting requirements.
4	6/18/2012	Grossman, Terrence	0.4	Participate in meeting with J. Horner (Debtor) re: identification of gaps and modification to the compliance workstreams.
4	6/18/2012	Grossman, Terrence	0.2	Follow up with R. Hahn (Debtor) on noticing matrix.
4	6/18/2012	Grossman, Terrence	0.2	Participate in call with R. Hahn (Debtor) related vendor call center responses to noticing inquiries.
4	6/19/2012	Grossman, Terrence	0.5	Review and modify RSU/ DSU analysis.
4	6/20/2012	Chiu, Harry	1.5	Prepare analysis of employee DSU clawback.
4	6/20/2012	Grossman, Terrence	0.2	Correspond with L. Marinuzzi (MoFo) to receive guidance on litigation claim in bankruptcy.
4	6/20/2012	Grossman, Terrence	0.3	Review revised DSU/RSU analysis.
4	6/20/2012	Grossman, Terrence	0.2	Participate in call with L. Marinuzzi (MoFo) to discuss development of a compliance reporting and cap matrix.
4	6/20/2012	Grossman, Terrence	0.2	Provide guidance to J. Horner (Debtor) on vendor call center noticing call backs for FISERV vendors.
4	6/20/2012	Grossman, Terrence	0.3	Draft communication concerning pre-petition and potential ordinary course professional / retained obligation for legal department.

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4	6/20/2012	McDonald, Brian	0.7	Participate in call with R. Kielty (CV), B. Weingarten (CV), N. Rosenbaum (MoFo), E. Richards (MoFo) and W. Wilkinson (Debtors) to discuss follow-ups related to brokerage issues and potential caps and reporting requirements with respect to same.
4	6/21/2012	Grossman, Terrence	0.6	Review critical vendor report and A/P listing.
4	6/21/2012	Grossman, Terrence	0.3	Provide comments to R. Hahn (Debtor) on payment of origination invoices.
4	6/22/2012	Grossman, Terrence	0.2	Participate in call with M. Kanaisk (Debtor) to provide guidance on process for handling unclaimed checks.
4	6/22/2012	Grossman, Terrence	0.4	Review analysis and reconciliation of Verizon adequate assurance claim.
4	6/25/2012	Bernstein, Matthew	0.8	Review updated ordinary course professional motion.
4	6/25/2012	Bernstein, Matthew	2.2	Update exhibits to the ordinary course professional motion.
4	6/26/2012	Grossman, Terrence	0.2	Provide comments on adequate assurance challenge from Verizon.
4	6/26/2012	Grossman, Terrence	0.3	Follow up with J. Wishnew (MoFo) concerning escheatment process with the states.
4	6/27/2012	Grossman, Terrence	0.3	Provide guidance on compliance reporting template.
4 Total			320.1	
5	5/14/2012	Grossman, Terrence	0.5	Participate in meeting with J. Kornfeld (AFI) to discuss initial steps for revouchering returned checks.
5	5/14/2012	Grossman, Terrence	0.8	Participate in meeting with N. Bulson (Debtor), B. Westerman (Debtor), M. McGarvey (Debtor), and J. Kornfeld (AFI) on accounting close preparation and cut-off and liabilities subject to compromise.
5	5/14/2012	Grossman, Terrence	0.3	Participate in meeting with C. Dondzila (Debtor) on accounting for liabilities subject to compromise.
5	5/15/2012	Grossman, Terrence	0.6	Participate in operational readiness meeting with N. Bulson (Debtor), T. Orosz (AFI), J. Kornfeld (AFI), and B. Westerman (Debtor) re: closing and cut off issues.
5	5/16/2012	Grossman, Terrence	0.9	Participate in call with J. Horner (Debtor) and C. Dondzila (Debtor) regarding accounting cut off, technical accounting issues, planning for Statements and Schedules, M.O.R. preparation.
5	5/16/2012	Gutzeit, Gina	0.4	Participate in discussion with J. Whitlinger (Debtors) re: technical accounting issues related to reporting financial statements in chapter 11.
5	5/16/2012	Gutzeit, Gina	0.9	Participate in conference call with C. Dondzila (Debtors), J. Horner (Debtors) re: impact of APAs on GAAP accounting, MOR requirements, Accounting for settlements and timing, DIP facility and GAAP implications, confirmation of liabilities subject to compromise.
5	5/16/2012	Gutzeit, Gina	0.4	Prepare for call with C. Dondzila (Debtors) re: accounting research for GAAP requirements.
5	5/17/2012	Grossman, Terrence	0.4	Participate in operational readiness meeting with N. Bulson (Debtor), T. Orosz (AFI), J. Kornfeld (AFI), B. Westerman (Debtor), and K. Shappell (Debtor) re: closing cut-off and A/P control and monitoring process.
5	5/17/2012	Gutzeit, Gina	0.7	Perform analysis of legal invoice reconciliation and treatment of liabilities subject to compromise.
5	5/17/2012	Gutzeit, Gina	0.7	Review and provide comments on AP process memo for Debtors to ensure compliance with accounting cut-off and FDOs.
5	5/18/2012	Chiu, Harry	1.0	Participate in call with J. Horner (Debtors), B. Westman (Debtors), R. Hahn (Debtors), M. McGarvey (Debtors), C. Dondzila (Debtors), T. Orosz (AFI) to discuss post-petition accounting reporting issues.
5	5/18/2012	Grossman, Terrence	0.2	Correspond with C. Dondzila (Debtor) re: accounting treatment of cure costs and assumed liability under the Nationstar APA.
5	5/18/2012	Grossman, Terrence	0.7	Participate in accounting cut off meeting with N. Bulson (Debtor), T. Orosz (AFI), J. Kornfeld (AFI), B. Westerman (Debtor), and K. Shappell (Debtor) re: closing cut-off and A/P control and monitoring process.
5	5/18/2012	Gutzeit, Gina	0.3	Follow-up with B. Westman (Debtors), C. Dondzila (Debtors), J. Horner (Debtors) on accounting treatment questions.
5	5/21/2012	Chiu, Harry	1.9	Participate in call with B. Westman (Debtors) L. Corrigan (Debtors), C. Dondzila (Debtors) to determine if the Debtors Unclaimed Fund Liability (Escheatment) liabilities should be classified as a liability subject to compromise.

EXHIBIT F
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Task Category	Date	Professional	Hours	Activity
5	5/21/2012	Grossman, Terrence	1.9	Participate in call with B. Westman (Debtors) L. Corrigan (Debtors), C. Dondzila (Debtors) to determine if the Debtors Unclaimed Fund Liability (Escheatment) liabilities should be classified as a liability subject to compromise.
5	5/21/2012	Gutzeit, Gina	0.9	Participate in call with M. Dugan (Debtors), L. Corrigan (Debtors), B. Westman (Debtors), and C. Dondzila (Debtors) re: criteria and accounting for liabilities subject to compromise.
5	5/21/2012	Lyman, Scott	1.9	Participate in call with B. Westman (Debtors) L. Corrigan (Debtors), C. Dondzila (Debtors) to determine if the Debtors Unclaimed Fund Liability (Escheatment) liabilities should be classified as a liability subject to compromise.
5	5/21/2012	Lyman, Scott	1.3	Draft memo summarizing liabilities subject to compromise open items after call with Debtors initial assessment of classifying its liabilities and support data required.
5	5/21/2012	Lyman, Scott	1.2	Review "Blackline Extract 02-29-12 v5" file provided by the Debtors on its initial assessment of classifying its liabilities subject to compromise.
5	5/21/2012	Ng, William	1.9	Participate in call with B. Westman (Debtors) L. Corrigan (Debtors), C. Dondzila (Debtors) to determine if the Debtors Unclaimed Fund Liability (Escheatment) liabilities should be classified as a liability subject to compromise.
5	5/21/2012	Ng, William	1.2	Review and provide comments on memo and documentation of treatment schedule of liabilities subject to compromise.
5	5/22/2012	Chiu, Harry	2.0	Attend meeting with C. Dondzila (Debtors) re: liability subject to compromise and items should be included on the list.
5	5/22/2012	Grossman, Terrence	1.8	Participate in call with B. Westman (Debtors) L. Corrigan (Debtors), C. Dondzila (Debtors) to determine if the Debtors MI Rescinded Liabilities should be classified as a liability subject to compromise.
5	5/22/2012	Grossman, Terrence	0.4	Review the Liabilities Subject to Compromise mapping reconciliation schedule created by B. Westman (Debtors) as of 5/22/12 that classifies all of the DEBTORS liabilities as either a Liability Subject to Compromise or Not a Liability Subject to Compromise.
5	5/22/2012	Gutzeit, Gina	0.7	Participate in conference call with C. Dondzila (Debtors), L. Corrigan (Debtors), and B. Westman (Debtors) to discuss criteria and accounting for liabilities subject to compromise.
5	5/22/2012	Lyman, Scott	1.8	Participate in call with B. Westman (Debtors) L. Corrigan (Debtors), C. Dondzila (Debtors) to determine if the Debtors MI Rescinded Liabilities should be classified as a liability subject to compromise.
5	5/22/2012	Lyman, Scott	1.8	Review the liabilities subject to compromise mapping reconciliation schedule created by B. Westman (Debtors) as of 5/22/12 that classifies all of the Debtor liabilities as either a liability subject to compromise or not a liability subject to compromise.
5	5/22/2012	Ng, William	1.8	Participate in call with B. Westman (Debtors) L. Corrigan (Debtors), C. Dondzila (Debtors) to determine if the Debtors MI rescinded liabilities should be classified as a liability subject to compromise.
5	5/22/2012	Ng, William	1.6	Provide comments to B. Westman (Debtors) on the liabilities subject to compromise mapping reconciliation schedule as of 5/22/12.
5	5/22/2012	Ng, William	1.8	Analyze liabilities detail per the trial balance by cost center provided by the Debtors.
5	5/22/2012	Szymik, Filip	0.5	Review trial balance to determine items that might need to be classified as subject to compromise due to recovery analysis.
5	5/22/2012	Szymik, Filip	1.1	Continue to review trial balance to determine items that might need to be classified as subject to compromise due to recovery analysis.
5	5/23/2012	Chiu, Harry	1.1	Participate in call with M. Wright (Debtors) C. Dondzila (Debtors) to determine if the Debtors MI recinded liabilities should be classified as a liability subject to compromise.
5	5/23/2012	Grossman, Terrence	1.0	Participate in call with J. Horner (Debtor), N. Bulson (Debtor), B. Westman (Debtor), and J. Kornfeld (AFI) to discuss issues related to accounts payable cut-off.
5	5/23/2012	Grossman, Terrence	0.6	Participate in discussion with L. Corrigan (Debtor) and M. Wright (Debtor) to provide guidance and determine compromise status of various service related liabilities.
5	5/23/2012	Lyman, Scott	1.2	Participate in meeting with J. Horner (Debtors) to discuss accounting status updates, latest workstreams and project timelines.
5	5/23/2012	Lyman, Scott	0.8	Participate in call with MoFo to discuss the Accounts Payable Compliance matrix.
5	5/23/2012	Lyman, Scott	0.5	Review LVG Pilot Program and Responsible Homeowners Reward Program presentation in connection to the review of liabilities subject to compromise.

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Task Category	Date	Professional	Hours	Activity
5	5/23/2012	Lyman, Scott	0.3	Participate in call with J. Wishnew (MoFo) to determine if the Debtors restructuring liabilities should be classified as a liability subject to compromise.
5	5/23/2012	Lyman, Scott	0.5	Participate in call with M. Wright (Debtors) C. Dondzila (Debtors) to determine if the Debtors MI recinded liabilities should be classified as a liability subject to compromise.
5	5/23/2012	Lyman, Scott	1.3	Review the liabilities subject to compromise mapping reconciliation schedule created by B. Westman (Debtors) as of 5/23/12 that classifies all of the Debtors liabilities as either a liability subject to compromise or not a liability subject to compromise.
5	5/23/2012	Lyman, Scott	1.2	Provide comments to B. Westman (Debtors) on the liabilities subject to compromise mapping reconciliation schedule as of 5/23/12, and validate to support data.
5	5/23/2012	Lyman, Scott	0.6	Participate in call with J. Wishnew (MoFo) to determine if the Debtors restructuring liabilities should be classified as a liability subject to compromise.
5	5/23/2012	Renzi, Mark A	1.4	Prepare report for the Debtors re: liabilities subject to compromise based on waterfall analysis.
5	5/24/2012	Gutzeit, Gina	0.6	Process memo for reconciliation of pre-petition cut-off and payments post-petition.
5	5/24/2012	Lyman, Scott	1.5	Participate in working meeting with J. Horner (Debtors), J. Kornfeld (Debtors) R. Hahn (Debtors), and T. Orosz (Debtors) to discuss accounting status updates, latest workstreams and project timelines.
5	5/24/2012	Lyman, Scott	1.1	Participate in meeting C. Malley (Debtors) regarding the project management of each workstream related to post-petition accounting.
5	5/25/2012	Chiu, Harry	0.8	Provide comments to B. Westman (Debtors) on the liabilities subject to compromise mapping reconciliation schedule as of 5/25/12.
5	5/25/2012	Chiu, Harry	0.6	Review the liabilities subject to compromise mapping reconciliation schedule created by B. Westman (Debtors) as of 5/25/12 that classifies all of the Debtors liabilities as either a liability subject to compromise or not a liability subject to compromise.
5	5/25/2012	Grossman, Terrence	1.1	Participate in accounting cut off meeting with N. Bulson (Debtor), T. Orosz (AFI) , J. Kornfeld (AFI), B. Westman (Debtor), and K. Shappell (Debtor) to discuss closing cut-off and A/P control and monitoring process.
5	5/25/2012	Gutzeit, Gina	0.7	Review work plan for ledger closing activities to N. Bulson (Debtors).
5	5/25/2012	Gutzeit, Gina	0.6	Review and provide comments on memo for accounting team on off-cycle financial reconciliation.
5	5/25/2012	Lyman, Scott	1.2	Provide comments to B. Westman (Debtors) on the liabilities subject to compromise mapping reconciliation schedule as of 5/25/12.
5	5/25/2012	Milazzo, Anthony	2.3	Perform research re: reorganization items including providing GAAP literature and other accounting guidance.
5	5/25/2012	Milazzo, Anthony	1.5	Perform research re: reorganization items including providing benchmarking examples using 10K disclosure analysis.
5	5/29/2012	Grossman, Terrence	0.7	Participate discussion with B. Westman (Debtors) and B. Frank (Debtors) re: identification of accounting entries qualifying as restructuring expenses.
5	5/29/2012	Grossman, Terrence	0.4	Review accounting treatment for amortization of OIP and bond restructuring costs.
5	5/29/2012	Gutzeit, Gina	0.8	Participate in conference call with B. Westman (Debtors), J. McGarvey (Debtors), and B. Frank (Debtors) to discuss US GAAP requirements and reporting of restructuring expenses.
5	5/29/2012	Lyman, Scott	0.7	Participate in call with B. Westman (Debtors), B. Frank (Debtors) to discuss the reporting requirements for post-petition restructuring expenses.
5	5/29/2012	Lyman, Scott	0.3	Participate in call with C. Hasson (Debtors) to discuss consumer lending uploads within the AP system going forward after filing.
5	5/29/2012	Lyman, Scott	1.2	Review Rep & Warrant supporting documentation to determine if these Liabilities should be classified as a liability subject to compromise.
5	5/29/2012	Milazzo, Anthony	1.3	Perform accounting research related to bond amortization queries.
5	5/30/2012	Chiu, Harry	0.7	Participate in call with L. Correa (Debtors), M. Wright (Debtors), J. Horner (Debtors), L. Corriagn (Debtors)to determine if the Debtors rescinded mortgage insurance liabilities should be classified as a liability subject to compromise.
5	5/30/2012	Chiu, Harry	1.2	Participate in call with N. Bulson (Debtors), B. Westman (Debtors) to discuss the month end close.
5	5/30/2012	Chiu, Harry	0.3	Participate in call with L. Corrigan (Debtors) to determine if the Debtors delivery fees should be classified as a liability subject to compromise.

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Task Category	Date	Professional	Hours	Activity
5	5/30/2012	Grossman, Terrence	1.2	Participate in accounting cut off meeting with N. Bulson (Debtor), T. Orosz (AFI) , J. Kornfeld (AFI), B. Westman (Debtor), and K. Shappell (Debtor) re: closing cut-off and A/P payment and control process and restructuring accounting.
5	5/30/2012	Grossman, Terrence	0.5	Participate in call with L. Correa (Debtors), M. Wright (Debtors), J. Horner (Debtors), L. Corriagn (Debtors)to determine if the Debtors rescinded mortgage insurance liabilities should be classified as a liability subject to compromise.
5	5/30/2012	Grossman, Terrence	0.2	Participate in discussion with J. Kornfeld (AFI) and J. Horner (Debtor) re: pre vs. post-petition classification of invoices.
5	5/30/2012	Gutzeit, Gina	0.4	Prepare for meeting with B. Westman (Debtors), L. Corrigan (Debtors), and C. Dondzila (Debtors) to discuss US GAAP requirements liabilities subject to compromise.
5	5/30/2012	Gutzeit, Gina	1.0	Participate in meeting with B. Westman (Debtors), L. Corrigan (Debtors), and C. Dondzila (Debtors) to discuss US GAAP requirements liabilities subject to compromise.
5	5/30/2012	Lyman, Scott	1.5	Participate in call with N. Bulson (Debtors) to update individual ResCap post-petition accounting workstreams.
5	5/30/2012	Lyman, Scott	1.5	Participate in call with B. Westman (Debtors) and C. Dondzila (Debtors) to determine if the Debtors repo debt balances should be classified as a liability subject to compromise.
5	5/30/2012	Lyman, Scott	1.8	Review the liabilities subject to compromise mapping reconciliation schedule created by B. Westman (Debtors) as of 5/30/12 that classifies all of the Debtors liabilities as either a liability subject to compromise or not a liability subject to compromise.
5	5/30/2012	Lyman, Scott	0.5	Participate in call with L. Correa (Debtors), M. Wright (Debtors), J. Horner (Debtors), L. Corriagn (Debtors)to determine if the Debtors rescinded mortgage insurance liabilities should be classified as a liability subject to compromise.
5	5/30/2012	Lyman, Scott	0.7	Participate in call with L. Correa (Debtors), P. Muriungi (Debtors), and C. Pikulinski (Debtors) re: prepetition liabilities related to modification incentive programs.
5	5/30/2012	Lyman, Scott	0.5	Participate in call with L. Corrigan (Debtors) to determine if the Debtors unsecured premium / discount liabilities should be classified as a liability subject to compromise.
5	5/30/2012	Rees, Thomas	1.0	Perform research re: accounting for amortization of discounts on bonds.
5	5/31/2012	Blum, Steven	1.0	Perform accounting research regarding post petition accounting for concessions.
5	5/31/2012	Chiu, Harry	0.5	Participate in call with L. Correa (Debtors) to determine if the Debtors modification incentive payments should be classified as a liability subject to compromise.
5	5/31/2012	Chiu, Harry	0.8	Update compliance matrix based on meeting on modification incentives.
5	5/31/2012	Grossman, Terrence	1.3	Participate in discussion with B. Westman (Debtor) J. Bazella (Debtor), and M. McGarvey (Debtor) to review and analyze intercompany balances, establish accounting protocol for pre and post petition tracking, establish protocol for cash settle post petition.
5	5/31/2012	Grossman, Terrence	0.6	Review and analyze the cash management order to determine guidelines for accounting for intercompany settlements.
5	5/31/2012	Grossman, Terrence	0.5	Review intercompany accounting guidance memo.
5	5/31/2012	Gutzeit, Gina	0.4	Review and provide comments to Debtors re: post petition accounts payable proposed payments.
5	5/31/2012	Lyman, Scott	1.6	Participate in call with B. Westman (Debtors), J. Bazella (Debtors), M. McGarvey (Debtors), J. Santangelo (Debtors), and C. Dietrich (Debtors) to discuss intercompany balances and activity, and review if any changes to the accounting procedures might be required post-petition.
5	5/31/2012	Lyman, Scott	1.2	Prepare summary of key notes and follow up items from the call with Debtors re: intercompany balances.
5	6/1/2012	Blum, Steven	1.0	Perform accounting research regarding post petition accounting for concessions.
5	6/1/2012	Grossman, Terrence	0.7	Participate in accounting cut off meeting with N. Bulson (Debtor), T. Orosz (AFI), J. Kornfeld (AFI), B. Westman (Debtor), M. McGarvey (Debtor), and Cathy Dondzila (Debtor) re: closing cut-off and A/P payment and control process and restructuring accounting.
5	6/1/2012	Grossman, Terrence	0.5	Review the liabilities subject to compromise mapping reconciliation schedule created by B. Westman (Debtors) as of 6/1/12 that classifies all of the Debtors liabilities as either a liability subject to compromise or not a liability subject to compromise.
5	6/1/2012	Lyman, Scott	0.9	Participate in call with N. Bulson (Debtors) to update individual ResCap post-petition accounting workstreams.

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Task Category	Date	Professional	Hours	Activity
5	6/1/2012	Lyman, Scott	1.3	Review the liabilities subject to compromise mapping reconciliation schedule created by B. Westman (Debtors) as of 6/1/12 that classifies all of the Debtors liabilities as either a liability subject to compromise or not a liability subject to compromise.
5	6/1/2012	Milazzo, Anthony	0.5	Review research re: bond amortization accounting query.
5	6/1/2012	Rees, Thomas	1.5	Perform research re: accounting for discounts on bonds.
5	6/4/2012	Bernstein, Matthew	1.0	Participate in call with B. Westman (Debtors) to determine if the Debtors GSAP related liabilities should be classified as a liability subject to compromise.
5	6/4/2012	Feely, Sean	0.7	Review the liabilities subject to compromise mapping reconciliation schedule created by B. Westman (Debtors) as of 6/4/12 that classifies all of the Debtors liabilities as either a liability subject to compromise or not a liability subject to compromise.
5	6/4/2012	Grossman, Terrence	0.3	Provide comments to B. Westman (Debtors) on the liabilities subject to compromise mapping reconciliation schedule as of 6/4/12.
5	6/4/2012	Gutzeit, Gina	0.4	Participate in call with J. Horner (Debtors) to discuss protocol and requirements for professional fees and related estimates.
5	6/4/2012	Gutzeit, Gina	0.4	Review and provide comments to Debtors regarding categorization of pre-petition liabilities and post-petition accounts payable.
5	6/4/2012	Lyman, Scott	0.9	Participate in call with B. Westman (Debtors) and M. Bernstein (FTI) to determine if the Debtors GSAP related liabilities should be classified as a liability subject to compromise.
5	6/4/2012	Lyman, Scott	1.1	Participate in call with B. Westman (Debtors) and L. Corrigan (Debtors) to determine if the Debtors accounts payable affiliate liabilities should be classified as a liability subject to compromise.
5	6/4/2012	Lyman, Scott	0.8	Participate in call with B. Westman (Debtors) to discuss the accounting methodology of RSU accruals post-petition.
5	6/4/2012	Lyman, Scott	1.2	Provide comments to B. Westman (Debtors) on the liabilities subject to compromise mapping reconciliation schedule as of 6/4/12.
5	6/4/2012	Lyman, Scott	1.4	Draft the liabilities subject to compromise matrix to be used by Debtor employees that will assist in accounting practices post-petition.
5	6/4/2012	Milazzo, Anthony	0.8	Perform research re: DIP financing fee query.
5	6/4/2012	Raines, Patrick	0.7	Participate in call with B. Westman (Debtors) C. Dondzila (Debtors) to determine if the Debtors intercompany liabilities should be classified as a liability subject to compromise.
5	6/5/2012	Bernstein, Matthew	0.9	Participate in call with B. Westman (Debtors) C. Dondzila (Debtors) to determine if the Debtors intercompany liabilities should be classified as a liability subject to compromise.
5	6/5/2012	Grossman, Terrence	0.6	Participate in call with B. Westman (Debtors) C. Dondzila (Debtors) to determine if the Debtors intercompany liabilities should be classified as a liability subject to compromise (partial).
5	6/5/2012	Grossman, Terrence	0.5	Review the liabilities subject to compromise mapping reconciliation schedule created by B. Westman (Debtors) as of 6/5/12 that classifies all of the Debtors liabilities as either a liability subject to compromise or not a liability subject to compromise.
5	6/5/2012	Lyman, Scott	0.8	Participate in call with B. Westman (Debtors) C. Dondzila (Debtors) to determine if the Debtors intercompany liabilities should be classified as a liability subject to compromise.
5	6/5/2012	Lyman, Scott	0.9	Participate in call with B. Westman (Debtors) and C. Dondzila (Debtors) to determine if the Debtors short-term other secured borrowing liabilities should be classified as a liability subject to compromise.
5	6/5/2012	Lyman, Scott	1.2	Revise the liabilities subject to compromise matrix to be used by Debtor employees relating to accounting practices post-petition.
5	6/5/2012	Lyman, Scott	0.7	Update the liabilities subject to compromise open items based upon Westman (Debtors) comments.
5	6/6/2012	Grossman, Terrence	0.8	Participate in accounting cut off meeting with N. Bulson (Debtor) , T. Orosz (AFI), J. Pazilla (Debtor), B. Westman (Debtor), M. McGarvey (Debtor), and Cathy Dondzila (Debtor) re: closing cut-off and A/P payment and control process and restructuring accounting.
5	6/6/2012	Grossman, Terrence	0.4	Provide comments to B. Westman (Debtors) on the liabilities subject to compromise mapping reconciliation schedule as of 6/6/12.
5	6/6/2012	Grossman, Terrence	0.4	Review chart of accounts and the categorization of subject to compromise.

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Task Category	Date	Professional	Hours	Activity
5	6/6/2012	Grossman, Terrence	0.3	Participate in discussion with B. Westman (Debtor) re: income statement off-set for re-valuation of liabilities subject to compromise.
5	6/6/2012	Gutzeit, Gina	0.4	Review and provide comments on updated work plan prepared by N. Bulson (Debtors) for sub period accounting close and reporting requirements.
5	6/6/2012	Gutzeit, Gina	0.3	Participate in discussion with C. Dondzila (Debtors) re: accounting for revaluation of assets and other estimates in Chapter 11.
5	6/6/2012	Gutzeit, Gina	0.4	Participate in discussion with AIRA executive to confirm accounting treatment of reorganization items.
5	6/6/2012	Gutzeit, Gina	0.5	Participate in call with C. Dondzila (Debtors) and B. Westman (Debtors) to discuss accounting treatment of changes in estimates and reorganization items.
5	6/6/2012	Gutzeit, Gina	0.2	Review correspondence re: accounting issues, work plan, next steps and MOR.
5	6/6/2012	Lyman, Scott	1.3	Participate in call with N. Bulson (Debtors) to update individual ResCap post-petition accounting workstreams.
5	6/7/2012	Bernstein, Matthew	1.0	Participate in call with B. Westman (Debtors) to discuss how the Debtors liabilities subject to compromise accounting entries will be posted after the filing date.
5	6/7/2012	Feely, Sean	1.0	Participate in call with B. Westman (Debtors) to discuss how the Debtors liabilities subject to compromise accounting entries will be posted after the filing date.
5	6/7/2012	Grossman, Terrence	0.4	Participate in discussion with B. Westman (Debtor) re: review impact on accounting of liabilities subject to compromise on the income statement.
5	6/7/2012	Grossman, Terrence	0.6	Review the Debtors presentation of its accounting procedures for liabilities subject to compromise.
5	6/7/2012	Grossman, Terrence	0.4	Provide comments to B. Westman (Debtors) on the Debtors liabilities subject to compromise presentation.
5	6/7/2012	Grossman, Terrence	0.3	Participate in meeting with B. Westman (Debtors) re: pre-petition escheatment's.
5	6/7/2012	Grossman, Terrence	1.1	Participate in discussion with B. Westman (Debtor), J. Pazzilla (Debtor), N. Bulson (Debtor), and B. Frank (Debtor) to discuss the accounting month-end closing process.
5	6/7/2012	Gutzeit, Gina	0.3	Review estimated calculation of professionals fees for May accounting accrual.
5	6/7/2012	Lyman, Scott	0.6	Participate in meeting with B. Westman (Debtors) to discuss the liabilities subject to compromise matrix to be used by the Debtors accounting employees.
5	6/7/2012	Lyman, Scott	1.0	Participate in call with B. Westman (Debtors) to discuss how the Debtors liabilities subject to compromise accounting entries will be posted after the filing date.
5	6/7/2012	Raines, Patrick	0.7	Participate in call with B. Westman (Debtors) to discuss how the Debtors liabilities subject to compromise accounting entries will be posted after the filing date.
5	6/8/2012	Feely, Sean	1.3	Participate in call with N. Bulson (Debtors) to update individual ResCap post-petition accounting workstreams.
5	6/8/2012	Grossman, Terrence	0.9	Participate in meeting with J. Kornfeld (AFI), B. Westman (Debtor), M. McGarvey (Debtor), and C. Dondzila (Debtor) re: closing cut-off and A/P payment and control process and restructuring accounting.
5	6/8/2012	Grossman, Terrence	0.3	Provide guidance to M. Mercure (Debtors) for accounting of revouchered outstanding checks.
5	6/8/2012	Gutzeit, Gina	0.4	Review materials prepared by N. Bulson (Debtors) and requirements for each workstream within accounting and IT.
5	6/8/2012	Lyman, Scott	1.1	Participate in call with N. Bulson (Debtors) to update individual ResCap post-petition accounting workstreams.
5	6/11/2012	Bernstein, Matthew	0.6	Participate in call with J. Kornfeld (Debtors), B. Westman (Debtors) T. Oroosz (Debtors), B. Hahn (Debtors) to discuss the accounts payable process for liabilities subject to compromise accounts and process to re-class entries.
5	6/11/2012	Grossman, Terrence	0.6	Participate in discussion with J. Kornfeld (AFI), T. Orosz (AFI), and B. Westman (Debtor) re: review A/P LTSC G/L accounts and provide guidance on 5/13 and month end accounting of accrual of A/P liabilities subject to compromise.
5	6/11/2012	Gutzeit, Gina	0.9	Research and prepare summary on technical accounting issues related to SOP 90-7.
5	6/11/2012	Lyman, Scott	0.8	Participate in call with J. Kornfeld (Debtors), B. Westman (Debtors) T. Oroosz (Debtors), B. Hahn (Debtors) to discuss the accounts payable process for liabilities subject to compromise accounts and process to re-class entries.
5	6/12/2012	Grossman, Terrence	0.3	Participate in call with L. Corrigan (Debtor) to review accounting status of MI rescinds.

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Task Category	Date	Professional	Hours	Activity
5	6/13/2012	Grossman, Terrence	0.5	Participate in meeting with J. Kornfeld (AFI), N. Bulson, (Debtor) B. Westman (Debtor), M. McGarvey (Debtor), and C. Dondzila (Debtor) re: closing cut-off and A/P payment and control process and restructuring accounting.
5	6/13/2012	Grossman, Terrence	1.1	Participate in call with B. Westman (Debtors), J. Bazella (Debtors), M. McGarvey (Debtors), J. Santangelo (Debtors), and C. Dietrich (Debtors) to discuss the updated intercompany balances matrix, and review if any changes to the accounting procedures might be required post-petition.
5	6/13/2012	Gutzeit, Gina	1.1	Participate in conference call with Debtors finance team to discuss open issues for preparation of cut-off financial statements and May stub period.
5	6/13/2012	Gutzeit, Gina	0.2	Review notes from N. Bulson (Debtors) re: financial statement.
5	6/13/2012	Gutzeit, Gina	0.3	Participate in discussion with C. Dondzila (Debtors) re: accounting requirements.
5	6/13/2012	Lyman, Scott	1.2	Participate in call with M. Wright (Debtors), P. Caballero (Debtors), C. Pikulinski (Debtors), P. Muriungi (Debtors), and L. Correa (Debtors) to discuss the accounting methodology/disbursements for the modification incentive program post-petition.
5	6/13/2012	Lyman, Scott	1.1	Participate in call with B. Westman (Debtors), J. Bazella (Debtors), M. McGarvey (Debtors), J. Santangelo (Debtors), and C. Dietrich (Debtors) to discuss the updated intercompany balances matrix, and review if any changes to the accounting procedures might be required post-petition.
5	6/13/2012	Raines, Patrick	1.1	Participate in call with B. Westman (Debtors), J. Bazella (Debtors), M. McGarvey (Debtors), J. Santangelo (Debtors), and C. Dietrich (Debtors) to discuss the updated intercompany balances matrix, and review if any changes to the accounting procedures might be required post-petition.
5	6/14/2012	Grossman, Terrence	0.5	Participate in conference call with C. Dondzila (Debtor) and L. Corrigan (Debtor) to conduct a review of accrued expense accounts.
5	6/14/2012	Grossman, Terrence	0.2	Provide comments to L. Corrigan (Debtor) re: accounting of MI remittances.
5	6/14/2012	Gutzeit, Gina	0.3	Review estimated calculation of professionals fees to date for accounting accrual.
5	6/14/2012	Lyman, Scott	1.1	Participate in call with J. Horner (Debtors), L. Grasso-Moon (Debtors), and J. Demro (Debtors) to discuss on the accounting methodology for taxes post-petition.
5	6/15/2012	Bernstein, Matthew	0.5	Participate in call with B. Westman (Debtors) L. Corrigan (Debtors), C. Dondzila (Debtors) to determine if the Debtors RSU bonus accrual should be classified as a liability subject to compromise.
5	6/15/2012	Grossman, Terrence	0.5	Participate on a call with J. Kornfeld (AFI), T. Orosz (AFI), and M. Kasinic (AFI) re: procedures for pre-petition escheat obligations.
5	6/15/2012	Grossman, Terrence	0.5	Participate in accounting cut off meeting with J. Kornfeld (AFI), N. Bulson, (Debtor) B. Westman (Debtor), M. McGarvey (Debtor), and C. Dondzila (Debtor) re: closing cut-off and A/P payment and control process and restructuring accounting.
5	6/15/2012	Grossman, Terrence	0.7	Participate in call with B. Westman (Debtors) L. Corrigan (Debtors), C. Dondzila (Debtors) to determine if the Debtors RSU bonus accrual should be classified as a liability subject to compromise.
5	6/15/2012	Gutzeit, Gina	0.4	Review and provide feedback to comptrollers technical requirements for liabilities subject to compromise.
5	6/15/2012	Gutzeit, Gina	0.3	Review updated accounting work plan and prepare for conference call with finance team.
5	6/15/2012	Gutzeit, Gina	0.8	Participate in conference call with Debtors finance team responsible for preparing financial statements, MOR, SOFA and SOAL.
5	6/15/2012	Lyman, Scott	0.5	Participate in call with B. Westman (Debtors) L. Corrigan (Debtors), C. Dondzila (Debtors) to determine if the Debtors RSU bonus accrual should be classified as a liability subject to compromise.
5	6/20/2012	Grossman, Terrence	0.5	Participate in accounting cut off meeting with J. Kornfeld (AFI), N. Bulson, (Debtor) B. Westman (Debtor), M. McGarvey (Debtor), C. Dondzila (Debtor) to discuss closing cut-off and A/P payment and control process and restructuring accounting.
5	6/20/2012	Gutzeit, Gina	0.2	Prepare for call with N. Bulson (Debtors) and accounting team working on accounting cut-off, liabilities subject to compromise, monthly financial statements and requirements for SOAL.

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Task Category	Date	Professional	Hours	Activity
5	6/20/2012	Gutzeit, Gina	0.4	Participate in conference call (partial) with N. Bulson (Debtors) and accounting team working on accounting cut-off, liabilities subject to compromise, monthly financial statements and requirements for SOAL.
5	6/21/2012	Gutzeit, Gina	0.3	Participate in call with C. Dondzila (Debtors) to discuss treatment of liabilities subject to compromise and other US GAAP requirements for Debtors.
5	6/22/2012	Grossman, Terrence	0.5	Participate in accounting cut off meeting with J. Kornfeld (AFI), N. Bulson, (Debtor) B. Westman (Debtor), M. McGarvey (Debtor), and C. Dondzila (Debtor) to discuss closing cut-off and A/P payment and control process and restructuring accounting.
5	6/26/2012	Gutzeit, Gina	0.5	Review updates to accounting work plans and Court deadlines.
5	6/28/2012	Gutzeit, Gina	0.5	Review and respond to questions regarding technical accounting questions for treatment of potential asset sales.
5	6/28/2012	Milazzo, Anthony	0.8	Review update re: assets held for sale accounting questions.
5 Total			230.1	
6	5/15/2012	Nolan, William J.	0.2	Review relationship check for affidavit.
6	5/16/2012	Meerovich, Tatyana	1.7	Prepare budget for FTI workstreams and related fees in preparation for retention negotiations.
6	5/17/2012	Hellmund-Mora, Marili	1.2	Review supplemental relationship check for the retention affidavit.
6	5/17/2012	Meerovich, Tatyana	1.2	Prepare revised budget for FTI workstreams and related fees.
6	5/17/2012	Nolan, William J.	0.5	Review and comment on budget estimates for post-petition workstreams in preparation for a fee proposal.
6	5/18/2012	Hellmund-Mora, Marili	0.5	Update Exhibits A and B for the retention affidavit.
6	5/18/2012	Hellmund-Mora, Marili	1.1	Attend to retention matters re: supplemental relationship check for the retention affidavit.
6	5/18/2012	Nolan, William J.	0.6	Prepare retention application and affidavit .
6	5/18/2012	Nolan, William J.	0.7	Review and comment on proposed fee structure for retention.
6	5/21/2012	Meerovich, Tatyana	2.3	Prepare budget of projected FTI professional fees in support of fee negotiaiton.
6	5/21/2012	Nolan, William J.	0.5	Review updates to the retention papers.
6	5/21/2012	Nolan, William J.	0.6	Incorporate updates to the retention documents.
6	5/22/2012	Meerovich, Tatyana	1.1	Review and comment on post-petition professional fee budget.
6	5/22/2012	Nolan, William J.	0.5	Review and update budget in preparation of discussion of fee proposals.
6	5/23/2012	Hellmund-Mora, Marili	1.0	Review retention affidavit.
6	5/23/2012	McDonald, Brian	2.1	Review prior engagement pricing structures in order provide examples of similar pricing in comparable engagements.
6	5/23/2012	McDonald, Brian	1.5	Continue to prepare comps for success fees and fixed hourly fees for comparable bankruptcy filings.
6	5/23/2012	McDonald, Brian	1.2	Prepare support documentation of historical fee applications to support pricing comp analysis.
6	5/23/2012	Nolan, William J.	0.5	Review fee proposal presentation.
6	5/23/2012	Nolan, William J.	1.0	Review first draft of fee proposal presentation.
6	5/23/2012	Nolan, William J.	0.9	Review parties to be examined for relationship check.
6	5/23/2012	Nolan, William J.	1.0	Review and edit retention application and affidavit.
6	5/24/2012	Bernstein, Matthew	2.9	Incorporate updates to retention and affidavit.
6	5/24/2012	Gutzeit, Gina	0.3	Review and edit draft retention application and related estimate of fees.
6	5/24/2012	McDonald, Brian	1.4	Incorporate updates to the pricing comparables analysis in support of retention.
6	5/24/2012	McDonald, Brian	0.5	Update pricing analysis deck to include monthly fees in summary schedules.
6	5/24/2012	McDonald, Brian	1.0	Review MF Global retention for pricing comps and examples.
6	5/24/2012	McDonald, Brian	1.2	Review and incorporate updates to pricing comps analysis.
6	5/24/2012	Meerovich, Tatyana	0.7	Attend to matters related to FTI retention application.
6	5/24/2012	Nolan, William J.	1.1	Review and edit retention papers.
6	5/24/2012	Nolan, William J.	0.7	Update retention application and affidavit re: disclosure items.
6	5/24/2012	Nolan, William J.	0.8	Review budget and pricing proposal for retention.
6	5/25/2012	Bernstein, Matthew	2.8	Update retention application and affidavit.
6	5/25/2012	Bernstein, Matthew	1.4	Incorporate updates to the retention application and affidavit.
6	5/25/2012	McDonald, Brian	2.1	Update pricing presentation per comments from professionals.
6	5/25/2012	Meerovich, Tatyana	1.3	Review FTI retention affidavit and application.
6	5/25/2012	Nolan, William J.	0.9	Review and revise the retention documents.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD MAY 14, 2012 THROUGH JUNE 30, 2012

Task Category	Date	Professional	Hours	Activity
6	5/25/2012	Nolan, William J.	0.4	Participate in call with L. Marinuzzi (MoFo) regarding retention documents.
6	5/25/2012	Star, Samuel	1.5	Review retention papers.
6	5/25/2012	Star, Samuel	0.7	Review draft of retention affidavit.
6	5/25/2012	Swetz, Michael	1.3	Review draft FTI ResCap retention documents.
6	5/25/2012	Swetz, Michael	1.4	Update ResCap retention documents.
6	5/29/2012	Bernstein, Matthew	2.3	Perform analysis of billing and retainer for retention application.
6	5/29/2012	Grossman, Terrence	0.5	Review and comment on FTI pricing proposal for retention.
6	5/29/2012	Hellmund-Mora, Marili	1.1	Review and assess relationship in connection with the retention affidavit.
6	5/29/2012	McDonald, Brian	0.1	Incorporate updates to the budget and fee proposal in support of retention negotiations.
6	5/29/2012	McDonald, Brian	1.3	Update pricing proposal deck including staffing requirements by position and reflecting changes to compliance forecast.
6	5/29/2012	Nolan, William J.	1.1	Prepare retention application and affidavit.
6	5/29/2012	Nolan, William J.	0.1	Review document re: time administration and retention matters.
6	5/29/2012	Nolan, William J.	0.8	Review and edit the pricing proposal for FTI's retention.
6	5/30/2012	Bernstein, Matthew	2.2	Incorporate updates to retention application and analysis of retainer.
6	5/30/2012	Gutzeit, Gina	0.3	Review draft retention application.
6	5/30/2012	Hellmund-Mora, Marili	0.5	Attend to retention matters re: affidavit.
6	5/30/2012	McDonald, Brian	2.9	Review support documentation related to the connection check for the retention affidavit.
6	5/30/2012	McDonald, Brian	3.5	Continue to review conflict check support documents for the retention affidavit.
6	5/30/2012	McDonald, Brian	2.8	Continue to review conflict check support documents for the retention affidavit.
6	5/30/2012	McDonald, Brian	0.8	Review support documentation related to the connection check for retention affidavit.
6	5/30/2012	Nolan, William J.	1.0	Participate in call with L. Marinuzzi (MoFo) to review the Retention Application.
6	5/30/2012	Nolan, William J.	1.1	Revise and update pricing proposal for FTI retention and forward to L. Nashelsky (MoFo).
6	5/31/2012	McDonald, Brian	1.1	Perform further research on and follow up on relationship check issues.
6	5/31/2012	McDonald, Brian	3.2	Continue to review connection check documents.
6	5/31/2012	McDonald, Brian	3.3	Continue to review connection check documents.
6	5/31/2012	McDonald, Brian	3.4	Continue to review connection check documents.
6	5/31/2012	McDonald, Brian	0.2	Incorporate updates into FTI budget and proposal presentation for retention.
6	5/31/2012	Nolan, William J.	0.6	Review update regarding the noticing of parties.
6	5/31/2012	Park, Ji Yon	1.3	Review list of parties and FTI's past engagements for appropriate court disclosure in retention application.
6	5/31/2012	Renzi, Mark A	0.4	Review UCC information requests re: employee wage motion and related items.
6	5/31/2012	Renzi, Mark A	0.7	Review utilities motion and calculation.
6	6/1/2012	Grossman, Terrence	0.3	Participate in call with L. Marinuzzi (MoFo) to review and provide guidance on support required for the final tax hearing.
6	6/1/2012	Grossman, Terrence	0.5	Participate in conference call with J. Wishnew (MoFo) and D. McFadden (Debtors) and Debtors legal staff to review outstanding items related to initial OCP, retained professional list and set timelines.
6	6/1/2012	McDonald, Brian	1.0	Prepare summary of questions and comments from conflict check.
6	6/1/2012	Nolan, William J.	0.5	Review correspondence regarding noticing obligations.
6	6/1/2012	Park, Ji Yon	2.3	Review interested parties for any connection for court disclosure.
6	6/4/2012	Mathur, Yash	2.1	Create summary of notes related to the Affidavit of James Whitlinger (ResCap CFO).
6	6/4/2012	Mathur, Yash	2.7	Continue to create summary of notes related to the Affidavit of James Whitlinger (ResCap CFO).
6	6/4/2012	McDonald, Brian	0.3	Follow-up on open items related to FTI connection check for the retention affidavit.
6	6/4/2012	McDonald, Brian	0.6	Incorporate updates to the FTI budget analysis.
6	6/4/2012	Nolan, William J.	0.5	Review Debtors request for a budget in support of retention discussions.
6	6/4/2012	Nolan, William J.	0.5	Review revisions to the FTI budget.
6	6/4/2012	Nolan, William J.	0.3	Review retention fee structure.
6	6/5/2012	Eisenband, Michael	1.0	Review and comment of FTI monthly budget in support of fee proposal for retention.
6	6/5/2012	Hellmund-Mora, Marili	0.5	Review retention application and affidavit.
6	6/5/2012	Mathur, Yash	2.2	Research supporting final fee documentation from other comparable bankruptcies to create a final fee comparable analysis.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD MAY 14, 2012 THROUGH JUNE 30, 2012

Task Category	Date	Professional	Hours	Activity
6	6/5/2012	Mathur, Yash	3.1	Continue to research supporting interim and monthly fees documentation from comparable transactions to create a total fee comparable analysis.
6	6/5/2012	Mathur, Yash	0.8	Prepare worksheet of expected fees for the Debtors versus other major bankruptcies in support of FTI's retention proposal.
6	6/5/2012	Mathur, Yash	2.3	Continue to prepare worksheet of expected fees for the Debtors versus other major bankruptcies in support of FTI's retention proposal.
6	6/5/2012	Mathur, Yash	1.6	Continue to prepare worksheet of expected fees for the Debtors versus other major bankruptcies in support of FTI's retention proposal.
6	6/5/2012	McDonald, Brian	0.3	Provide support for actual success fees paid in select bankruptcy cases.
6	6/5/2012	McDonald, Brian	0.5	Review historical run-rates of select bankruptcy engagements.
6	6/5/2012	McDonald, Brian	0.7	Review FTI Retention Application Exhibits and make updates based on review of parties in interest.
6	6/5/2012	Nolan, William J.	0.8	Develop ResCap time accounting format for retention.
6	6/5/2012	Nolan, William J.	0.3	Review JSB language regarding plan support agreement.
6	6/5/2012	Nolan, William J.	0.8	Review draft motion to be filed at next Court hearing.
6	6/5/2012	Nolan, William J.	0.5	Review updates regarding retention matters.
6	6/5/2012	Nolan, William J.	0.5	Review analysis of fee proposal for retention.
6	6/6/2012	McDonald, Brian	0.8	Review updates to parties in interest list provided by MoFo and prepare high-level reconciliation of changes.
6	6/6/2012	McDonald, Brian	1.7	Update engagement pricing proposal based on comments from ResCap personnel.
6	6/6/2012	Nolan, William J.	1.5	Participate in meeting with J. Whitlinger (Debtors) and P. Fleming (Debtors) regarding pricing proposal for retention.
6	6/6/2012	Nolan, William J.	1.0	Prepare pricing and budget for retention.
6	6/6/2012	Nolan, William J.	0.5	Prepare ResCap pricing proposal.
6	6/6/2012	Nolan, William J.	1.0	Prepare affidavit and retention application.
6	6/7/2012	Mathur, Yash	1.6	Reconcile payment invoices and statements to wire transfers from Debtor's for the 90 day period prior to petition filing for FTI's retention application.
6	6/7/2012	Mathur, Yash	1.4	Continue to reconcile payment invoices and statements to wire transfers from Debtor's for the 90 day period prior to petition filing for FTI's retention application.
6	6/7/2012	Mathur, Yash	2.1	Reconcile total fees paid by Debtors to FTI 90 days prior to petition filing with retainer fees and fees written off.
6	6/7/2012	McDonald, Brian	2.4	Update FTI retention affidavit and follow up on questions re: parties in interest and parties for disclosure.
6	6/7/2012	McDonald, Brian	0.3	Update parties in interest list to be incorporated into the FTI affidavit.
6	6/7/2012	McDonald, Brian	0.4	Review pre-petition billings and other retention related items.
6	6/7/2012	McDonald, Brian	0.4	Participate on call with P. Fleming (Debtors) to discuss FTI pricing proposal and walk through forecasted workstreams and budget.
6	6/7/2012	Nolan, William J.	0.5	Research case precedents on fee pricing.
6	6/7/2012	Nolan, William J.	1.5	Update retention application and affidavit.
6	6/8/2012	Budd, Eliza	4.5	Prepare list of filings and support documentation.
6	6/8/2012	Renzi, Mark A	0.5	Review supporting analyses for servicing motion.
6	6/9/2012	Nolan, William J.	0.7	Review and comment on the Supplemental Servicing Motion.
6	6/9/2012	Nolan, William J.	0.7	Continue to review and comment on the Supplemental Servicing Motion .
6	6/11/2012	Grossman, Terrence	0.2	Review and provide guidance concerning modifications to Tax hearing analysis.
6	6/11/2012	Grossman, Terrence	0.5	Review support documentation for the updated employee wage motion.
6	6/11/2012	Grossman, Terrence	0.3	Review cap request from E. Richards (MoFo) for critical vendors, provide guidance and recommendations to the Debtors.
6	6/11/2012	Meerovich, Tatyana	1.7	Prepare the W. Nolan Declaration.
6	6/11/2012	Meerovich, Tatyana	2.7	Review supporting information for the Nolan Declaration.
6	6/11/2012	Meerovich, Tatyana	2.6	Review and edit analysis in support of the Nolan Declaration.
6	6/11/2012	Meerovich, Tatyana	2.4	Continue to work on Nolan Declaration.
6	6/12/2012	Grossman, Terrence	0.3	Attend meeting with E. Ferguson (Debtor) to review and advise on potential analysis for Critical Vendor Cap Changes.
6	6/12/2012	McDonald, Brian	0.3	Review items re: prepetition billing for FTI retention documents.
6	6/13/2012	Mathur, Yash	1.6	Continue to prepare reconciliation of pre-petition professional fee bills.
6	6/13/2012	Mathur, Yash	2.6	Continue to perform reconciliation of pre-petition professional fee bills.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
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Task Category	Date	Professional	Hours	Activity
6	6/13/2012	McDonald, Brian	0.8	Update FTI fees forecast and incorporate updates to billing structure presentation.
6	6/13/2012	Park, Ji Yon	0.3	Review status of finalizing support materials for W. Nolan Declaration.
6	6/14/2012	McDonald, Brian	0.5	Develop summary of monthly fixed fees over the first 8-9 months of comparable bankruptcy engagements.
6	6/14/2012	Nolan, William J.	0.6	Review J. Whitlinger (Debtors) supplemental affidavit.
6	6/15/2012	McDonald, Brian	0.2	Review support documentation for FTI pricing proposal.
6	6/15/2012	McDonald, Brian	0.3	Update pricing deck to include new amounts supporting monthly fixed fee billings.
6	6/15/2012	Nolan, William J.	0.8	Review information on stock based compensation and supplemental declaration.
6	6/17/2012	Meerovich, Tatyana	0.8	Respond to inquiries regarding information to be included in draft originations order.
6	6/17/2012	Meerovich, Tatyana	0.6	Review information regarding FNMA/FHLMC buy backs in connection to the draft originations order.
6	6/19/2012	McDonald, Brian	0.5	Review changes to orders as part of the June 19th Court hearings.
6	6/19/2012	McDonald, Brian	0.1	Update pricing deck for increased fees for Examiner due diligence.
6	6/19/2012	McDonald, Brian	0.5	Incorporate updates into the pricing deck in support of FTI's retention.
6	6/19/2012	Meerovich, Tatyana	1.1	Prepare reconciliation of FTI pre-petition billing for Nolan Affidavit.
6	6/19/2012	Nolan, William J.	0.8	Participate in call with L. Nashelsky (MoFo), K. Chopra (CV), T. Marano (Debtors) to discuss the Ally Subservicing Agreement.
6	6/19/2012	Nolan, William J.	1.0	Review the support documentation for the origination motion.
6	6/19/2012	Nolan, William J.	0.4	Participate in call with K. Chopra (CV) to discuss work on servicing issues.
6	6/19/2012	Nolan, William J.	0.3	Correspond with MoFo regarding the DOJ Settlement.
6	6/19/2012	Nolan, William J.	0.8	Review and comment on the servicing and origination motions.
6	6/19/2012	Nolan, William J.	0.4	Review updates to the retention application and affidavit.
6	6/19/2012	Nolan, William J.	0.4	Participate in call with L. Nashelsky (MoFo) to discuss outcome of June 19th hearing.
6	6/20/2012	Bernstein, Matthew	1.3	Finalize schedule of invoices/wires for professional retention application.
6	6/20/2012	Eisenband, Michael	1.0	Perform analysis of budget to determine fee structure in support of retention.
6	6/20/2012	Gutzeit, Gina	0.3	Review and provide comments to draft affidavit and application of FTI.
6	6/20/2012	McDonald, Brian	0.4	Follow up regarding retention issues.
6	6/20/2012	McDonald, Brian	1.8	Review FTI retention documents, focusing in parties in interest list and connections to be disclosed in the affidavit.
6	6/20/2012	Nolan, William J.	0.3	Participate in call with P. Fleming (Debtors) to discuss retention and fee proposal.
6	6/20/2012	Nolan, William J.	0.5	Review updates regarding disclosure for the retention affidavit.
6	6/20/2012	Nolan, William J.	0.6	Review update regarding equity or debt interest ownership declaration for the affidavit.
6	6/20/2012	Nolan, William J.	0.7	Review update regarding disclosures for the retention affidavit.
6	6/20/2012	Nolan, William J.	0.3	Review correspondence regarding wording in the retention application as to bonus or fee enhancement.
6	6/20/2012	Nolan, William J.	0.4	Prepare billing proposal.
6	6/20/2012	Nolan, William J.	2.5	Review and update retention application and affidavit.
6	6/20/2012	Nolan, William J.	0.5	Obtain billing data to complete the Retention Affidavit .
6	6/20/2012	Star, Samuel	0.6	Review analysis of comparable fee structures for retention application.
6	6/21/2012	Nolan, William J.	2.0	Revised retention application and affidavit for comments from MoFo.
6	6/21/2012	Nolan, William J.	0.5	Participate in call with P. Fleming (Debtors) regarding fee structure.
6	6/21/2012	Renzi, Mark A	1.4	Review latest subservicing presentation.
6	6/21/2012	Star, Samuel	0.8	Review and comment on updated retention documents.
6	6/22/2012	Eisenband, Michael	0.8	Participate in call with Counsel re: Retention.
6	6/22/2012	Eisenband, Michael	0.6	Perform analysis of budget to determine fee structure in support of retention.
6	6/22/2012	McDonald, Brian	0.5	Review and update list of parties in interest for affidavit.
6	6/22/2012	McDonald, Brian	2.3	Review connection check results for affidavit.
6	6/22/2012	Nolan, William J.	0.8	Review update re: new relationships from Counsel.
6	6/23/2012	McDonald, Brian	0.5	Update retention documents and parties in interest for disclosure.
6	6/23/2012	Nolan, William J.	0.5	Review updates to the retention papers re: engagement letter.
6	6/24/2012	Meerovich, Tatyana	1.1	Participate in conference call wit Debtors, CVP and MoFo regarding subservicing agreement.
6	6/24/2012	Nolan, William J.	0.5	Review revised origination motion.
6	6/25/2012	Hellmund-Mora, Marili	1.9	Review potential disclosures related to relationships in preparation of the affidavit.
6	6/25/2012	McDonald, Brian	2.5	Review and update supplemental conflict check for the affidavit.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
6	6/25/2012	McDonald, Brian	2.1	Continue to work through additional parties in interest and address follow-up questions from W. Nolan (FTI) related to results of conflicts search.
6	6/25/2012	Nolan, William J.	0.5	Participate in call with L. Marinuzzi (MoFo) regarding comments of general counsel to our application and affidavit.
6	6/25/2012	Nolan, William J.	0.3	Review general counsel's comments on application and affidavit.
6	6/26/2012	Eisenband, Michael	1.0	Participate in call with Counsel re: retention.
6	6/26/2012	McDonald, Brian	2.5	Review relationships for potential disclosure in Nolan Retention Affidavit.
6	6/26/2012	McDonald, Brian	0.3	Review parties in interest for Court disclosure and related questions.
6	6/26/2012	McDonald, Brian	0.5	Review MoFo edits to Nolan Retention Affidavit and ensure results are consistent with connections check.
6	6/26/2012	McDonald, Brian	1.8	Review updates to the retention documents.
6	6/26/2012	McDonald, Brian	3.1	Conduct further review of follow-up questions re: retention application.
6	6/26/2012	Nolan, William J.	0.5	Prepare disclosure for retention application re: Alliance.
6	6/26/2012	Nolan, William J.	0.8	Review documentation on the Alliance engagement for Counsel to be shared with ResCap General Counsel.
6	6/26/2012	Nolan, William J.	0.6	Review information re: relationship with Ally for disclosure purposes.
6	6/26/2012	Nolan, William J.	1.1	Draft addendum to the engagement letter, discuss with FTI counsel and forward to Debtor's Counsel.
6	6/26/2012	Nolan, William J.	0.6	Participate in discussion with L. Marinuzzi (MoFo) re: wording as to completion fee.
6	6/26/2012	Nolan, William J.	0.4	Review correspondence regarding wording as to completion fee.
6	6/26/2012	Nolan, William J.	1.5	Update retention application and affidavit.
6	6/26/2012	Nolan, William J.	0.3	Review parties in interest for Court disclosure and related questions.
6	6/26/2012	Nolan, William J.	0.6	Update the retention application and affidavit.
6	6/26/2012	Nolan, William J.	0.8	Review conflict schedules for disclosure of relationships.
6	6/26/2012	Renzi, Mark A	0.8	Participate in call with MoFo and CVP to discuss sub servicing presentation.
6	6/26/2012	Renzi, Mark A	1.2	Review revised origination order.
6	6/26/2012	Renzi, Mark A	0.4	Correspond with J. Lewis (HL) regarding data requests for JSB related to originations motion.
6	6/27/2012	Hellmund-Mora, Marili	1.6	Review potential disclosures related to relationships in preparation of the affidavit.
6	6/27/2012	McDonald, Brian	0.5	Update and finalize retention documents.
6	6/27/2012	Nolan, William J.	0.5	Continue to work on the disclosures for the retention application.
6	6/27/2012	Nolan, William J.	0.8	Review and update revised engagement letter.
6	6/27/2012	Nolan, William J.	0.7	Incorporate revisions to the engagement letter and retention document.
6	6/27/2012	Nolan, William J.	0.6	Participate in meeting with J. Whitlinger (Debtors) to discuss and execute retention documents.
6	6/27/2012	Nolan, William J.	0.9	Participate in discussion with MoFo on finalizing the retention papers.
6	6/27/2012	Renzi, Mark A	1.2	Participate in discussion with MoFo re: latest support for sub servicing motion.
6	6/27/2012	Star, Samuel	0.5	Review final retention papers.
6	6/28/2012	Eisenband, Michael	1.0	Participate in call with Committee Counsel re: retention issues.
6	6/28/2012	Hellmund-Mora, Marili	1.7	Review potential disclosures related to relationships re: affidavit.
6	6/28/2012	Nolan, William J.	0.4	Review updates to the origination motion.
6	6/29/2012	Eisenband, Michael	2.0	Participate in call with Committee Counsel re: case issues.
6	6/29/2012	Hellmund-Mora, Marili	2.3	Review potential disclosures related to relationships in preparation of supplemental affidavit as required by retention.
6	6/29/2012	Nolan, William J.	0.2	Review correspondence re: discussions with the UCC regarding FTI retention.
6 Total			224.8	
8	5/14/2012	Star, Samuel	0.4	Review work plan re: KEIP/KERP.
8	5/16/2012	Greenspan, Ronald F	0.5	Participate in call with MoFo to discuss case key issues regarding KERP.
8	5/16/2012	Laber, Mark	0.5	Participate in call with MoFo regarding next steps for KEIP/KERP.
8	5/17/2012	Bernstein, Matthew	0.4	Review next steps of KEIP/KERP study.
8	5/17/2012	Bernstein, Matthew	2.8	Prepare support documentation re: KEIP/KERP market study.
8	5/17/2012	Bernstein, Matthew	2.4	Review Greenspan Affidavit; outline in a tracker all outstanding items.
8	5/17/2012	Bernstein, Matthew	3.1	Continue to compile support documentation re: KEIP market study.
8	5/17/2012	Bernstein, Matthew	0.7	Participate in call with MoFo to discuss Greenspan Affidavit.
8	5/17/2012	Gutzeit, Gina	0.3	Review KEIP/KERP update.
8	5/17/2012	Laber, Mark	0.3	Review and edit Greenspan affidavit support open items.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
8	5/17/2012	Laber, Mark	0.7	Participate in call with MoFo regarding Greenspan affidavit, including next steps.
8	5/17/2012	Laber, Mark	0.5	Review applicable bankruptcy motions related to incentive programs.
8	5/17/2012	Laber, Mark	0.6	Review and discuss outline for Greenspan affidavit support.
8	5/17/2012	Laber, Mark	0.2	Review next steps regarding Greenspan affidavit.
8	5/18/2012	Laber, Mark	0.3	Review materials and communications with MoFo regarding Greenspan Affidavit.
8	5/19/2012	Laber, Mark	2.1	Update unsecured creditors committee presentation on the KEIP/KERP.
8	5/20/2012	Laber, Mark	0.3	Review materials provided by Debtors regarding open items for the KEIP/KERP motions.
8	5/21/2012	Laber, Mark	0.4	Review and coordinate open items related to the KEIP/KERP motions.
8	5/21/2012	Laber, Mark	0.6	Review employee motion related to KEIP / KERP.
8	5/22/2012	Bernstein, Matthew	3.2	Put together trackers for market study for KEIP/KERP.
8	5/22/2012	Bernstein, Matthew	3.4	Continue to put together trackers for market study for KEIP/KERP.
8	5/22/2012	Bernstein, Matthew	2.8	Update trackers for market study on KEIP/KERP.
8	5/22/2012	Bernstein, Matthew	1.8	Review Greenspan Affidavit for additional data requirements.
8	5/22/2012	Laber, Mark	3.7	Review sale related motions and exhibits in relation to KEIP/KERP.
8	5/22/2012	Laber, Mark	0.5	Review outline for next steps in building support for Greenspan affidavit.
8	5/22/2012	Laber, Mark	0.7	Participate on conference call with Debtors and Counsel covering KEIP / KERP status.
8	5/22/2012	Laber, Mark	0.4	Participate in discussion with Counsel regarding questions on KEIP/KERP motion.
8	5/22/2012	Nolan, William J.	0.8	Participate in discussion with K. Chopra (CV) regarding KEIP and KERP.
8	5/22/2012	Star, Samuel	0.6	Refine sale incentives under various auction scenarios.
8	5/22/2012	Star, Samuel	0.6	Participate in call with CV and MoFo re: KEIP/KERP presentation to Creditors' Committee and impact of more than one transaction on sales incentives proposal.
8	5/23/2012	Bernstein, Matthew	3.2	Continue compiling trackers for market study for the KEIP/KERP motion.
8	5/23/2012	Bernstein, Matthew	2.8	Update market study for the KEIP/KERP motion re: sale price.
8	5/23/2012	Bernstein, Matthew	2.7	Continue to update market study for the KEIP/KERP motion.
8	5/23/2012	Laber, Mark	0.6	Review open items on market study and related communications for the KEIP/KERP motion.
8	5/23/2012	Laber, Mark	0.4	Review comments on draft Greenspan affidavit.
8	5/23/2012	Laber, Mark	3.4	Incorporate changes to Greenspan affidavit.
8	5/23/2012	Nolan, William J.	0.8	Review and comment on draft of Greenspan affidavit.
8	5/24/2012	Bernstein, Matthew	0.7	Review updates to the market study for the KEIP/KERP motion.
8	5/24/2012	Bernstein, Matthew	3.2	Incorporate updates to market study for the KEIP/KERP motion.
8	5/24/2012	Bernstein, Matthew	2.6	Incorporate additional updates to market study for the KEIP/KERP motion.
8	5/24/2012	Laber, Mark	0.8	Review updates and comments on the Greenspan affidavit.
8	5/24/2012	Laber, Mark	2.3	Continue to update the Greenspan affidavit.
8	5/24/2012	Laber, Mark	1.3	Continue to edit the Greenspan affidavit.
8	5/25/2012	Bernstein, Matthew	3.2	Incorporate updates to market study based on severance discussion and sale price.
8	5/25/2012	Bernstein, Matthew	1.8	Finalize preparing KEIP/KERP support documentation.
8	5/25/2012	Laber, Mark	4.8	Prepare revisions to draft Greenspan affidavit including analysis.
8	5/29/2012	Laber, Mark	2.1	Revise management presentation and changes to Greenspan affidavit.
8	5/30/2012	Laber, Mark	0.6	Participate in call with MoFo and Debtors regarding KEIP/KERP design.
8	5/30/2012	Star, Samuel	0.6	Participate in call with Debtors re: KEIP design.
8	5/30/2012	Star, Samuel	0.1	Address early termination issues in the KEIP design.
8	5/31/2012	Laber, Mark	0.8	Review and comment on KEIP / KERP design and structure.
8	5/31/2012	Laber, Mark	0.5	Participate in call with MoFo regarding KEIP / KERP design.
8	5/31/2012	Laber, Mark	0.6	Revise exhibits in support of KEIP / KERP design.
8	5/31/2012	Laber, Mark	0.8	Participate in call with Debtors and MoFo regarding KEIP / KERP update.
8	5/31/2012	Laber, Mark	0.6	Review KEIP / KERP market study.
8	5/31/2012	Star, Samuel	0.3	Participate in call with MoFo re: KEIP design.
8	5/31/2012	Star, Samuel	0.4	Develop KEIP payout scenarios.
8	5/31/2012	Star, Samuel	0.4	Review and comment on market study for the KEIP/KERP.
8	5/31/2012	Star, Samuel	0.7	Participate in call with Debtors re: revised KEIP provisions.
8	6/1/2012	Laber, Mark	4.3	Continue to perform analysis around the employee incentive plans in support of the affidavit.
8	6/1/2012	Star, Samuel	0.1	Review status of affidavit preparation supporting KEIP and KERP.
8	6/4/2012	Star, Samuel	0.1	Review status of KEIP/KERP motion.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD MAY 14, 2012 THROUGH JUNE 30, 2012

Task Category	Date	Professional	Hours	Activity
8	6/5/2012	Star, Samuel	0.5	Review and comment on KEIP/KERP proposal.
8	6/5/2012	Star, Samuel	0.6	Review draft of the affidavit supporting KEIP and KERP.
8	6/5/2012	Star, Samuel	0.1	Review KEIP and KERP motion and hearing timeline.
8	6/5/2012	Star, Samuel	0.2	Review other Chapter 11 KEIP/KERP programs.
8	6/5/2012	Star, Samuel	0.1	Examine KEIP/KERP workpapers.
8	6/6/2012	Greenspan, Ronald F	0.3	Review Greenspan Declaration in support of KEIP/KERP.
8	6/6/2012	Star, Samuel	2.3	Review draft KERP/KEIP affidavit.
8	6/6/2012	Star, Samuel	0.7	Review frequent objections to KEIP/KERP plans.
8	6/6/2012	Star, Samuel	0.6	Review KEIP/KERP summaries of market studies.
8	6/7/2012	Laber, Mark	0.6	Continue to prepare and review affidavit and support.
8	6/7/2012	Star, Samuel	0.5	Review revised affidavit in support of KEIP/KERP.
8	6/7/2012	Star, Samuel	0.3	Review other opinions of other Chapter 11 KEIP/KERP plans.
8	6/8/2012	Laber, Mark	0.9	Continue to evaluate analysis of comparable KEIP/KERP plans.
8	6/8/2012	Star, Samuel	0.3	Review revised affidavit in support of KEIP/KERP.
8	6/8/2012	Star, Samuel	0.3	Review and comment on KEIP/KERP payment terms.
8	6/8/2012	Star, Samuel	0.3	Review other terms of other comparable KEIP/KERP programs.
8	6/11/2012	Laber, Mark	3.4	Review and edit comparable market study for the KEIP/KERP.
8	6/11/2012	Star, Samuel	0.2	Gather documents for legal fee analysis.
8	6/12/2012	Laber, Mark	4.1	Continue to review and revise market study for KEIP/KERP.
8	6/12/2012	Laber, Mark	1.8	Continue to review and revise market study for KEIP/KERP.
8	6/13/2012	Bernstein, Matthew	0.5	Review status update regarding KEIP/KERP.
8	6/13/2012	Laber, Mark	3.9	Continue to evaluate comparable market study and associated documentation.
8	6/13/2012	Laber, Mark	4.3	Continue to evaluate comparable market study and associated documentation.
8	6/13/2012	Nolan, William J.	0.5	Participate in call with J. Wishnew (MoFo) regarding KEIP/ KERP expert testimony.
8	6/13/2012	Star, Samuel	0.5	Review status of industry compensation study.
8	6/14/2012	Laber, Mark	3.1	Finalize review of comp study and prepare changes to draft affidavit.
8	6/14/2012	Laber, Mark	0.6	Review and discuss changes to Greenspan affidavit and support.
8	6/14/2012	Laber, Mark	1.1	Prepare and distribute revised version of Greenspan affidavit and support.
8	6/14/2012	Renzi, Mark A	0.6	Review revised KEIP/KERP proposal.
8	6/14/2012	Star, Samuel	1.8	Read and comment on revised Greenspan affidavit.
8	6/14/2012	Star, Samuel	1.6	Review and comment on KEIP/KERP market study.
8	6/15/2012	Laber, Mark	0.4	Review and update information requests related to KEIP/KERP and market comparables.
8	6/18/2012	Greenspan, Ronald F	2.9	Read and edit latest version of Greenspan Declaration.
8	6/19/2012	Greenspan, Ronald F	1.3	Prepare and participate in call with MoFo regarding draft affidavit re: KERP and KEIP.
8	6/19/2012	Greenspan, Ronald F	1.2	Review affidavit on KERP and KEIP plans and key issues.
8	6/19/2012	Greenspan, Ronald F	2.6	Update affidavit on KERP and KEIP plans.
8	6/19/2012	Laber, Mark	0.2	Review comments on draft Greenspan affidavit.
8	6/19/2012	Laber, Mark	0.6	Prepare for call with Counsel on Greenspan affidavit.
8	6/19/2012	Laber, Mark	1.2	Participate in conference call with MoFo re: changes to affidavit.
8	6/19/2012	Laber, Mark	2.3	Prepare changes to affidavit and discuss case current events impacting incentive plans.
8	6/19/2012	Laber, Mark	0.6	Prepare for and participate on conference call with MoFo regarding affidavit.
8	6/19/2012	Star, Samuel	0.7	Revise KEIP/KERP affidavit.
8	6/19/2012	Star, Samuel	0.5	Participate in call with Counsel re: revised affidavit.
8	6/20/2012	Greenspan, Ronald F	1.4	Participate in discussion with A. Janiczek (Debtors), G. Crowley (Debtors) and J. Wishnew (MoFo) regarding KERP and KEIP plans.
8	6/20/2012	Laber, Mark	0.7	Incorporate updates to the presentation to the Committee on the KEIP/KERP plan.
8	6/20/2012	Laber, Mark	1.0	Participate in meeting with Debtors and Counsel re: KEIP/KERP presentation.
8	6/20/2012	Laber, Mark	1.1	Participate in call covering Greenspan affidavit with Debtors personnel.
8	6/20/2012	Laber, Mark	0.6	Perform analysis with respect to Greenspan affidavit for the unsecured creditors committee meeting.
8	6/20/2012	Laber, Mark	0.2	Finalize draft presentation for unsecured creditors committee on the KEIP/KERP.
8	6/20/2012	Laber, Mark	0.2	Follow-up on unsecured creditors committee presentation related to the KEIP/KERP.
8	6/20/2012	Star, Samuel	1.4	Develop presentation to Committee re: KEIP/KERP.
8	6/20/2012	Star, Samuel	0.6	Participate in discussion with Counsel re: Committee presentation re: KEIP/KERP.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
8	6/21/2012	Greenspan, Ronald F	1.8	Incorporate updates to the Greenspan declaration to conform with recent information received from the Debtors.
8	6/21/2012	Laber, Mark	0.4	Prepare for unsecured creditors committee presentation on the KEIP/KERP.
8	6/21/2012	Laber, Mark	1.1	Prepare for conference call with unsecured creditors committee on the KEIP/KERP.
8	6/21/2012	Laber, Mark	1.0	Prepare edits to Greenspan affidavit.
8	6/21/2012	Laber, Mark	1.5	Participate on unsecured creditors committee conference call related to KEIP/KERP - including debrief.
8	6/21/2012	Laber, Mark	0.6	Continue to revise Greenspan affidavit.
8	6/21/2012	Laber, Mark	0.6	Continue to revise Greenspan affidavit.
8	6/21/2012	Laber, Mark	1.3	Prepare responses to unsecured creditors committee requests related to KEIP/KERP.
8	6/21/2012	Nolan, William J.	0.7	Prepare for and participate in meeting with Counsel to prepare for call with the UCC professionals regarding the KEIP and KERP.
8	6/21/2012	Nolan, William J.	1.0	Participate in call with UCC advisors regarding KEIP and KERP.
8	6/21/2012	Star, Samuel	0.7	Prepare for Committee presentation re: KEIP/KERP.
8	6/21/2012	Star, Samuel	1.1	Participate in discussions with Debtors and Counsel re: KEIP/KERP presentation.
8	6/21/2012	Star, Samuel	0.9	Participate in call with Committee advisors re: KEIP/KERP proposal.
8	6/21/2012	Star, Samuel	0.6	Review revised KEIP/KERP terms.
8	6/21/2012	Star, Samuel	0.1	Review Committee information requests re: KEIP/KERP.
8	6/22/2012	Laber, Mark	0.2	Prepare responses to unsecured creditors committee requests related to KEIP/KERP.
8	6/22/2012	Laber, Mark	1.6	Review and revise unsecured creditors committee diligence requests related to KEIP/KERP.
8	6/23/2012	Laber, Mark	0.6	Review unsecured creditors committee requests related to KEIP/KERP.
8	6/24/2012	Laber, Mark	0.2	Follow-up with various issues with counsel related to KEIP/KERP.
8	6/25/2012	Laber, Mark	0.5	Revise Greenspan affidavit for sale procedure timing and review sale procedure documents.
8	6/25/2012	Laber, Mark	0.2	Review market study of comparable plans.
8	6/26/2012	Laber, Mark	0.3	Review servicing standards and impact on KEIP/KERP plans.
8	6/26/2012	Laber, Mark	0.3	Review updates to Greenspan affidavit.
8	6/26/2012	Laber, Mark	0.7	Update Greenspan affidavit and review comparable plans.
8	6/27/2012	Laber, Mark	0.4	Follow-up with various issues with counsel related to KEIP/KERP.
8	6/27/2012	Laber, Mark	0.9	Participate in call with counsel on KEIP/KERP.
8	6/27/2012	Nolan, William J.	0.6	Prepare for and participate in call with J. Wishnew (MoFo) and G. Lee (MoFo) re: KEIP.
8	6/27/2012	Star, Samuel	0.7	Participate in discussion with Committee professionals re: reaction to KEIP.
8	6/27/2012	Star, Samuel	0.6	Participate in call with Counsel re: Committee response to KEIP/KERP.
8	6/27/2012	Star, Samuel	0.2	Review Velo discussion re: KEIP.
8	6/28/2012	Laber, Mark	1.4	Participate in conference call with UCC advisors related to KEIP/KERP requests.
8	6/28/2012	Laber, Mark	0.6	Participate in call with Debtors regarding UCC advisor comments on the KEIP/KERP and next steps.
8	6/28/2012	Laber, Mark	0.2	Develop workplan for next steps for the KEIP/KERP.
8	6/28/2012	Star, Samuel	0.8	Participate in call with Committee professionals re: KEIP/KERP.
8	6/28/2012	Star, Samuel	0.2	Participate in discussion with Counsel re: coordination of information requests from Committee re: KEIP/KERP.
8	6/28/2012	Star, Samuel	0.6	Participate in discussion with Debtor re: Committee information requests re: KEIP/KERP.
8	6/28/2012	Star, Samuel	0.3	Summarize Committee issues re: KEIP/KERP.
8	6/29/2012	Laber, Mark	0.4	Prepare for UCC advisors conference call re: KEIP/KERP.
8	6/29/2012	Laber, Mark	2.1	Participate in UCC advisors conference call regarding KEIP/KERP.
8	6/29/2012	Laber, Mark	1.2	Participate on conference call with unsecured creditors committee advisors regarding KEIP/KERP.
8	6/30/2012	Laber, Mark	0.3	Review request list and Debtors provided responses related to KEIP/KERP.
8 Total			171.0	
10	5/16/2012	Ng, William	0.4	Review SOFA and SOAL templates in preparation for initial meeting with the Debtors.
10	5/17/2012	Chiu, Harry	1.2	Update SOFA and SOAL work plan to be discussed with the Debtors.
10	5/17/2012	Chiu, Harry	1.3	Prepare SOFA and SOAL kick-off presentation to be discussed with the Debtors.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
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Task Category	Date	Professional	Hours	Activity
10	5/17/2012	Grossman, Terrence	0.2	Participate in call with J. Pintarelli (MoFo) to discuss planning process for SOFA and SOAL.
10	5/17/2012	Grossman, Terrence	0.9	Develop work plan and overview presentation for Sofa and SOAL kick-off meeting.
10	5/17/2012	Grossman, Terrence	0.6	Review and provide comments on SOFA and SOAL work plans.
10	5/17/2012	Grossman, Terrence	0.5	Review and provide comments on the SOFA and SOAL overview presentation.
10	5/17/2012	Grossman, Terrence	0.5	Review final versions of the SOFA and SOAL work plan and overview presentation.
10	5/17/2012	Gutzeit, Gina	0.8	Review and provide comments on draft of the Debtors work plan in preparation for initial meeting to discuss requirements for preparing SOFA and SOAL.
10	5/17/2012	Ng, William	0.7	Update standard SOAL template to reflect the Debtors' business.
10	5/18/2012	Grossman, Terrence	0.2	Review status of finance operational readiness, Vendor Call Center, Communication and plan for producing SOFA and SOAL.
10	5/18/2012	Ng, William	0.8	Review SOFA and SOAL work plan documents in preparation for meeting with the Debtors.
10	5/21/2012	Chiu, Harry	0.6	Compile various SOFA/SOAL workplans and templates used on prior cases.
10	5/21/2012	Chiu, Harry	2.0	Participate in meeting with J. Horner (Debtors), C. Dondzila (Debtors) re: SOFA SOAL requirements for each report.
10	5/21/2012	Chiu, Harry	1.2	Prepare notes taken during the SOFA SOAL meeting to be distributed internally and with the debtors.
10	5/21/2012	Chiu, Harry	0.8	Update notes taken during the liabilities subject to compromise call to be distributed internally.
10	5/21/2012	Grossman, Terrence	2.2	Participate in discussion with C. Dondzila (Debtors), B. Frank (Debtors), B. Westman (Debtors), J. Horner (Debtors), and J. Wishnew (MoFo) re: Sofa and SOAL overview and planning.
10	5/21/2012	Gutzeit, Gina	1.8	Participate in conference call with J. Horner (Debtors), C. Dondzila (Debtors), C. Gordy (Debtors), B. Westman (Debtors), and B. Frank (Debtors) to kick-off planning for preparation of SOFA / SOAL.
10	5/21/2012	Lyman, Scott	2.2	Participate in call with Debtors and MoFo to discuss introduction, review of the SOFA and SOAL, assignment of areas of responsibilities.
10	5/21/2012	Lyman, Scott	1.6	Update SOFA and SOAL work plan based on call with the Debtors and MoFo.
10	5/21/2012	Ng, William	1.9	Participate in call with C. Dondzila (Debtors), J. Horner (Debtors), B. Westman (Debtors), R. Nielsen (Debtors), and B. Frank (Debtors) re: preparation of SOFA and SOALs.
10	5/22/2012	Chiu, Harry	0.4	Review correspondence regarding SOFA and SOAL and provide guidance on Debtors questions regarding the statements.
10	5/22/2012	Chiu, Harry	1.7	Participate in meeting with J. Horner (Debtors), C. Dondzila (Debtors) re: SOFA SOAL requirements for each report.
10	5/22/2012	Chiu, Harry	1.1	Update SOFA work-plan based on key items discussed on SOFA meeting with Debtors.
10	5/22/2012	Chiu, Harry	0.8	Update SOAL work-plan based on key items discussed on SOAL meeting with Debtors.
10	5/22/2012	Chiu, Harry	1.2	Update SOFA SOAL work plans with comments from the debtors.
10	5/22/2012	Grossman, Terrence	1.9	Participate in discussion with C. Dondzila (Debtor), J. Horner (Debtor) B. Westman (Debtor) B. Frank (Debtor), J. Wishnew (MoFo), and J. Pintarelli (MoFo) re: work plan and data requirements for Sofa and begin trail balance mapping for Sofa.
10	5/22/2012	Grossman, Terrence	0.7	Review revised draft of Sofa work plan.
10	5/22/2012	Grossman, Terrence	0.3	Review staffing requirements and work plan for SOAL.
10	5/22/2012	Grossman, Terrence	0.7	Conduct a high level review and analysis of April trial balance to develop mapping plan to SOAL.
10	5/22/2012	Grossman, Terrence	0.3	Participate in call with J. Wishnew (MoFo) and J. Pintarelli (MoFo) to discuss SOFA and SOAL work plan and staffing requirements.
10	5/22/2012	Gutzeit, Gina	1.1	Participate in conference call with C. Dondzila, B. Westman, J. Horne, C. Gordy, B. Frank, F. Ruhlman, D. Meyer (Debtors), J. Wishnew (MoFo) regarding planning for preparation of SOFA / SOAL.
10	5/22/2012	Lyman, Scott	1.9	Participate in call with Debtors and MoFo regarding SOFA and SOAL and assign areas of responsibilities.
10	5/22/2012	Lyman, Scott	2.2	Update SOFA SOAL work plan based on the call with the Debtors and MoFo.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
10	5/22/2012	Ng, William	1.7	Participate in follow-up call with C. Dondzila (Debtors), J. Horner (Debtors), B. Westman (Debtors), R. Nielsen (Debtors), and B. Frank (Debtors) regarding the preparation of SOFA and SOALs.
10	5/22/2012	Ng, William	1.9	Update SOAL work plan tracking document for follow up actions.
10	5/23/2012	Chiu, Harry	0.3	Update work-streams and next steps in the SOFA and SOAL work-plan.
10	5/23/2012	Chiu, Harry	0.6	Review and comment on debtors updates to SOFA/SOAL work plan.
10	5/23/2012	Grossman, Terrence	0.3	Participate in call with J. Wishnew (MoFo) re: potential lease rejection candidates and presentation strategy with SOAL.
10	5/23/2012	Grossman, Terrence	0.5	Update Sofa work plan and reporting requirements.
10	5/24/2012	Gutzeit, Gina	0.3	Review work plan for SOFA/ SOAL, accounting close, and MOR.
10	5/24/2012	Lyman, Scott	0.6	Participate in call with C. Gordy (Debtors), R. Nielsen (Debtors), and J. Horner (Debtors) re: SOFA.
10	5/25/2012	Chiu, Harry	0.4	Update SOFA SOAL work-plan for latest email correspondence with the debtors.
10	5/25/2012	Chiu, Harry	1.2	Review and comment on debtors updates to SOFA/SOAL work plan.
10	5/25/2012	Chiu, Harry	0.9	Create list of open questions on the SOFA SOAL with MoFo.
10	5/25/2012	Chiu, Harry	0.8	Correspond regarding open questions relating to SOFA SOAL with the debtors.
10	5/25/2012	Feely, Sean	0.6	Participate in internal work session to review roles and responsibilities for SOFA/SOAL.
10	5/25/2012	Grossman, Terrence	0.4	Review and provide guidance on revisions to SOFA and SOAL work plan and strategy on mapping assets and liabilities.
10	5/25/2012	Lyman, Scott	0.5	Participate in call with C. Gordy (Debtors), R. Nielsen (Debtors), J. Horner (Debtors), T. Grossman (FTI), and H. Chiu (FTI) to discuss the reporting requirements for the SOFA.
10	5/25/2012	Raines, Patrick	0.7	Participate in meeting with FTI and the Debtors to discuss the SOFA and SOAL work plan.
10	5/29/2012	Bernstein, Matthew	1.6	Update to SOAL template to assign debtor employees certain asset categories and review schedule to compile.
10	5/29/2012	Bernstein, Matthew	2.9	Analyze Lehman SOAL for updates to SOAL templates.
10	5/29/2012	Chiu, Harry	0.8	Review and comment on updated SOFA/SOAL and MOR workplans.
10	5/29/2012	Chiu, Harry	0.3	Attend meeting with J. Horner (Debtors) re: SOFA SOAL workstream.
10	5/29/2012	Chiu, Harry	0.7	Attend meeting with J. Horner (Debtors) and C. Gordy re: general SOFA 3A and 3B.
10	5/29/2012	Chiu, Harry	0.8	Prepare notes on key issues discussed in meeting with Debtors re: SOFA.
10	5/29/2012	Chiu, Harry	0.9	Update work-plan based on topics discussed in SOFA with Debtors.
10	5/29/2012	Chiu, Harry	0.5	Attend meeting with B. Westman (Debtors) re: restructuring disclosure as part of the SOFA.
10	5/29/2012	Feely, Sean	1.2	Participate in meeting with B. Westman (Debtors) to discuss SOFA and SOAL work plan.
10	5/29/2012	Feely, Sean	0.9	Prepare draft templates for debtors' SOFA / SOAL schedule worksheets.
10	5/29/2012	Grossman, Terrence	0.6	Participate in meeting with C. Gordy (Debtor), P. Chu (Debtor) and J. Horner (Debtor) to review and provide guidance on 90 day and insider payments for scheduling on the Sofa including the development of a payment matrix.
10	5/29/2012	Grossman, Terrence	0.4	Correspond with J. Pintarelli (MoFo) and J. Wishnew (MoFo) re: scheduling of payroll and AFI payments, disclosure notes, and scheduling payment by entity based on origination.
10	5/29/2012	Grossman, Terrence	1.0	Review Sofa and SOAL to compare global notes, disclosures related to employee payroll and insider payments.
10	5/29/2012	Grossman, Terrence	0.1	Review update on SOFA work plan.
10	5/29/2012	Grossman, Terrence	0.6	Participate in discussion with C. Gordy (Debtor) and J. Horner (Debtor) to determine sources for 90 day and insider payments in accordance with Sofa 3a and 3b.
10	5/29/2012	Grossman, Terrence	0.3	Review updated Sofa work plan.
10	5/29/2012	Lyman, Scott	0.7	Participate in call with C. Gordy (Debtors), R. Nielsen (Debtors), J. Horner (Debtors) to discuss reporting requirements for the SOFA, specifically SOFA #3A and #3B.
10	5/29/2012	Lyman, Scott	1.1	Update the SOFA SOAL work plan with comments from Debtors.
10	5/29/2012	Lyman, Scott	0.4	Prepare for call with C. Gordy (Debtors), R. Nielsen (Debtors), J. Horner (Debtors), and J. Ruhlin (Debtors) regarding cash tracking reporting requirements for the SOFA, specifically SOFA schedules #3B and #3C.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
10	5/29/2012	Lyman, Scott	0.4	Participate in call with C. Gordy (Debtors), R. Nielsen (Debtors), J. Horner (Debtors), and J. Ruhlin (Debtors) regarding cash tracking reporting requirements for the SOFA, specifically SOFA schedules #3B and #3C.
10	5/29/2012	Raines, Patrick	1.1	Participate in meeting with B. Westman (Debtors) to discuss the SOFA and SOAL work plan.
10	5/29/2012	Raines, Patrick	0.8	Update the SOAL work plan based on comments from B. Westman (Debtors).
10	5/30/2012	Bernstein, Matthew	1.2	Participate in call with B. Westman (Debtors) re: Liabilities Subject to Compromise.
10	5/30/2012	Bernstein, Matthew	1.8	Participate in call with C. Dondzila (Debtors) and B. Westman (Debtors) re: SOAL discussion of asset mapping.
10	5/30/2012	Bernstein, Matthew	2.8	Incorporate updates to SOAL/SOFA work plan based on call with the Debtors - focusing on individual assignments.
10	5/30/2012	Chiu, Harry	1.0	Attend SOFA timeline meeting with F. Brandee (Debtors), B. Westman (Debtors), J. Horner (Debtors) to discuss timing of deliverables.
10	5/30/2012	Chiu, Harry	1.0	Attend meeting with J. Wishnew (MoFo), J. Pintarelli (MoFo), A. Janiczek (Debtors), J. Horner (Debtors), G. Crowley (Debtors) to discuss SOFA 3A, 3B and 23.
10	5/30/2012	Chiu, Harry	0.8	Update SOFA SOAL work plan with latest developments including various calls with the debtors.
10	5/30/2012	Chiu, Harry	0.8	Incorporate updates to SOFA and SOAL open questions for MoFo with latest developments including various calls with the debtors.
10	5/30/2012	Chiu, Harry	1.8	Attend meeting with B. Westman (Debtors), C. Dondzila (Debtors) re: mapping assets in the trial balance.
10	5/30/2012	Chiu, Harry	1.9	Create worksheet to calculate SOFA 1 and 2 (assets, liabilities and income) for each debtor entity based on debtor provided trial balances.
10	5/30/2012	Feely, Sean	0.6	Prepare draft templates for the other 51 debtors' SOFA / SOAL schedule worksheets.
10	5/30/2012	Feely, Sean	1.1	Research the most recent SOFA and SOAL filings from past / current comparable bankruptcies using the KCC online database.
10	5/30/2012	Feely, Sean	1.6	Reconcile the work plan of the SOAL schedules against the most recent SOAL filings available on the KKC online database.
10	5/30/2012	Feely, Sean	2.9	Continue to update SOFA and SOAL schedule templates based on new information and past comparables.
10	5/30/2012	Grossman, Terrence	0.7	Participate in call with B. Westman (Debtor), J. Horner (Debtor), B. Frank (Debtor), and C. Gordy (Debtor) to review Sofa work plan, establish source document requirements and deadlines.
10	5/30/2012	Grossman, Terrence	0.6	Participate in conference call with G. Crowley (Debtor), A. Janasak (Debtor), J. Wishnew (MoFo), and J. Pintarelli (MoFo) to discuss intercompany and insider disclosure and scheduling requirements for Sofa.
10	5/30/2012	Grossman, Terrence	1.9	Participate in discussion with C. Dondzila (Debtor) B. Westman (Debtor) M. McGreevy (Debtor) B. Frank (Debtor), and J. Horner (Debtor) re: detailed trial balance review and analysis to map asset G/L accounts to the SOAL by entity.
10	5/30/2012	Grossman, Terrence	0.2	Review draft of SOFA templates and summary of trial balance and provide comments to H. Chiu (FTI).
10	5/30/2012	Grossman, Terrence	0.5	Review mapping requirements for SOAL asset categories.
10	5/30/2012	Grossman, Terrence	0.9	Review and analyze recently filed Sofa and SOALs to determine global note and section 3 SOFA disclosure protocol.
10	5/30/2012	Gutzeit, Gina	0.4	Prepare for call with A. Janiczek (Debtors), G. Crowley (Debtors) , J. Jacobson (Debtors), J. Horner (Debtors), and J. Wishnew (MoFo) to discuss employee requirements and potential responses to SOFA and SOAL.
10	5/30/2012	Gutzeit, Gina	0.6	Participate in call with A. Janiczek (Debtors), G. Crowley (Debtors) , J. Jacobson (Debtors), J. Horner (Debtors), and J. Wishnew (MoFo) to discuss employee requirements and potential responses to SOFA and SOAL.
10	5/30/2012	Gutzeit, Gina	2.1	Participate in meeting with C. Dondzila (Debtors), C. Gordy (Debtors), B. Frank, R. Nielson (Debtors), and J. Horner (Debtors) to determine requirements, format source and update work plan completing SOFA and SOAL.
10	5/30/2012	Lyman, Scott	1.3	Participate in meeting with B. Westman (Debtors) and B. Frank (Debtors) to discuss the timeline and sources needed to complete the SOFA.

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Task Category	Date	Professional	Hours	Activity
10	5/30/2012	Lyman, Scott	1.0	Participate in call with J. Jacobson (Debtors), A. Janiczek (Debtors), G. Crowley (Debtors), D. Coulton (Debtors), J. Horner (Debtors), and J. Wishnew (MoFo) to discuss HR related items that will need to be gathered to be included in the SOFA.
10	5/30/2012	Lyman, Scott	1.5	Participate in call with C. Dondzila (Debtors), B. Westman (Debtors) C. Gordy (Debtors), R. Nielsen (Debtors), and B. Frank (Debtors) to discuss the mapping reconciliation exercise of the assets within the Debtor entities to its respective SOAL schedule.
10	5/30/2012	Raines, Patrick	0.8	Continue to update the SOAL work plan based on comments from B. Westman (Debtors).
10	5/30/2012	Raines, Patrick	0.9	Prepare a working draft of global notes for the SOFA and SOAL schedules.
10	5/30/2012	Raines, Patrick	1.4	Consolidate the trial balances for all 51 debtor entities as of 5/13/12.
10	5/30/2012	Raines, Patrick	2.3	Participate in meeting with C. Dondzila (Debtors) and FTI to discuss how to list the Debtors assets in the SOAL.
10	5/31/2012	Bernstein, Matthew	1.5	Participate in call with B. Westman (Debtors) re: Intercompany balances.
10	5/31/2012	Bernstein, Matthew	3.3	Begin mapping of trial balance for assets in connection with SOAL schedule.
10	5/31/2012	Bernstein, Matthew	3.1	Continue to map trial balance assets incorporating feedback from call with Debtors on the SOAL.
10	5/31/2012	Chiu, Harry	1.2	Update SOFA work plan descriptions based on latest UST template.
10	5/31/2012	Chiu, Harry	1.6	Edit worksheet to calculate SOFA 1 and 2 (assets, liabilities and income) for each debtor entity based on debtor provided trial balances.
10	5/31/2012	Chiu, Harry	1.3	Prepare mapping of assets based on the trial balance for the SOAL.
10	5/31/2012	Feely, Sean	2.5	Perform initial mapping of trial balances for assets to be scheduled on the SOAL for all Debtors.
10	5/31/2012	Feely, Sean	1.5	Participate in meeting with B. Westman (Debtors) to discuss intercompany balances and activity.
10	5/31/2012	Feely, Sean	1.9	Prepare list of key items and summary for intercompany process related to SOAL.
10	5/31/2012	Feely, Sean	0.7	Review trial balance mapping for SOAL schedules with B. Westman (Debtors).
10	5/31/2012	Feely, Sean	1.7	Update and revise summary of meeting notes for intercompany discussion.
10	5/31/2012	Feely, Sean	1.0	Participate in meeting with B. Westman (Debtors) to discuss mapping of trial balances.
10	5/31/2012	Feely, Sean	2.3	Update consolidated summary with detail request and level of detail necessary to be provided for SOAL work plan.
10	5/31/2012	Grossman, Terrence	0.6	Review revised Sofa work plan.
10	5/31/2012	Lyman, Scott	1.7	Update the SOAL work plan based on comments from call with Debtors.
10	5/31/2012	Lyman, Scott	1.2	Participate in meeting with B. Westman (Debtors) to update mapping reconciliation exercise of the assets within the Debtor entities to its respective SOAL schedule.
10	5/31/2012	Lyman, Scott	1.6	Review and analyze the Debtors trial balances and SOFA templates in order to map assets within Debtor entities to its respective SOAL schedule.
10	5/31/2012	Raines, Patrick	2.1	Consolidate all of the Non-Debtor assets from its respective trial balances as of 5/13/12 to be included in the Debtors Consolidated SOAL Reconciliation Schedule.
10	5/31/2012	Raines, Patrick	1.9	Continue to consolidate all of the Non-Debtor assets from its respective trial balances as of 5/13/12 to be included in the Debtors Consolidated SOAL Reconciliation Schedule.
10	5/31/2012	Raines, Patrick	0.7	Create a lead schedule depicting subtotal amounts of Debtor trial balance line items as of 5/13/12.
10	5/31/2012	Raines, Patrick	2.2	Consolidate all of the Debtors assets from the trial balance into to its respective SOAL categorization based on revised trial balances as of 5/13/12.
10	5/31/2012	Raines, Patrick	2.6	Continue to consolidate all of the Debtors assets from the trial balance into to its respective SOAL categorization based on revised trial balances as of 5/13/12.
10	6/1/2012	Bernstein, Matthew	2.3	Review trial balance mapping of assets and update for revised SOAL template.
10	6/1/2012	Bernstein, Matthew	2.6	Update trial balance mapping of assets based upon comments from FTI team.
10	6/1/2012	Chiu, Harry	0.4	Correspond on follow-up e-mails from the debtors related to SOFA/SOAL open items.
10	6/1/2012	Chiu, Harry	1.6	Continue to work on mapping of assets from trial balance for the SOAL.
10	6/1/2012	Feely, Sean	1.0	Update SOAL workplan for liabilities based upon latest status of open items.
10	6/1/2012	Feely, Sean	2.9	Continue mapping of trial balances for assets to be scheduled within the SOAL for all Debtors.
10	6/1/2012	Feely, Sean	1.3	Review comments and detail request for asset trial balance mapping.

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Task Category	Date	Professional	Hours	Activity
10	6/1/2012	Grossman, Terrence	0.3	Perform high level review of Sofa and SOAL timelines and determine staffing requirements.
10	6/1/2012	Grossman, Terrence	0.4	Review Sofa mapping analysis to prepare for work session.
10	6/1/2012	Grossman, Terrence	0.7	Review and provide guidance on detail SOAL mapping of assets for each entity.
10	6/1/2012	Lyman, Scott	0.5	Review status updates regarding the timeline for the SOFA and SOAL.
10	6/1/2012	Lyman, Scott	1.1	Participate in meeting with B. Westman (Debtors) to discuss updates to liabilities subject to compromise open items and the SOAL mapping reconciliation exercise.
10	6/1/2012	Lyman, Scott	1.4	Review the SOAL mapping reconciliation schedule created by P. Raines (FTI) that reconciles the Debtors Assets to its respective SOAL schedule.
10	6/1/2012	Lyman, Scott	0.8	Provide comments to P. Raines (FTI) and M. Bernstein (FTI) on the SOAL mapping reconciliation schedule that reconciles the Debtors Assets to its respective SOAL schedule.
10	6/1/2012	Lyman, Scott	0.7	Continue to review the SOAL mapping reconciliation schedule created by P. Raines (FTI) that reconciles the Debtors Assets to its respective SOAL schedule.
10	6/1/2012	McDonald, Brian	0.5	Review process for the treatment of derivatives on SOFA and SOAL schedules.
10	6/1/2012	Raines, Patrick	2.1	Create a lead schedule depicting subtotal amounts of Non-Debtor trial balance line items as of 5/13/12.
10	6/1/2012	Raines, Patrick	1.8	Continue to review and update Debtor trial balance summaries and asset mapping details.
10	6/1/2012	Raines, Patrick	0.4	Participate in meeting with B. Westman (Debtors) to discuss the SOFA and SOAL work plan.
10	6/1/2012	Raines, Patrick	1.1	Update the SOAL work plan based on comments from B. Westman (Debtors).
10	6/2/2012	Feely, Sean	3.0	Review and address questions and comments related to the trial balance mapping of assets.
10	6/2/2012	Raines, Patrick	1.2	Review revised trial balances of Debtor entities as of 5/13/12 provided from C. Dondzila (Debtors) .
10	6/2/2012	Raines, Patrick	0.6	Continue to review revised trial balances of Debtor entities as of 5/13/12 provided from C. Dondzila (Debtors) .
10	6/4/2012	Bernstein, Matthew	1.0	Participate in SOAL discussion with B. Westman (Debtors) regarding certain asset accounts in connection with the SOAL.
10	6/4/2012	Bernstein, Matthew	3.2	Update SOAL work plan including status of requests for each line item.
10	6/4/2012	Bernstein, Matthew	2.2	Review and comment on mapping of trial balance to SOAL schedules based on work of P. Raines (FTI).
10	6/4/2012	Bernstein, Matthew	1.9	Prepare list of key items and current status from various meetings related to SOAL.
10	6/4/2012	Chiu, Harry	0.8	Reconcile SOFA 1 and 2 calculation with new entity GL codes provided by the debtors.
10	6/4/2012	Feely, Sean	1.1	Review list of 15 entities for which there are no entity numbers to confirm that these entities are not included in summary tabs for the trial balance.
10	6/4/2012	Feely, Sean	0.8	Review the current status of trial balance mapping for assets to be scheduled within the SOAL.
10	6/4/2012	Feely, Sean	1.8	Review entity numbers for all Debtors and confirm entity numbers are listed correctly on the summary page.
10	6/4/2012	Feely, Sean	2.9	Create summary list of all 51 debtors detailing company codes and entities that will have no balance.
10	6/4/2012	Feely, Sean	1.6	Update individual entity tabs ensuring that all line items from summary page are also detailed on single entity tabs.
10	6/4/2012	Grossman, Terrence	0.6	Participate in call with C. Dondzila (Debtor), B. Westman (Debtor), and M. McGarvey (Debtor) to review refinements to SOAL mapping and reconciliation of the assets to the trial balance.
10	6/4/2012	Grossman, Terrence	0.3	Review initial data sources for rep and warrant claims scheduling.
10	6/4/2012	Grossman, Terrence	0.5	Review Liabilities Subject to compromise and secured Debtor and provide initial mapping for liabilities on the SOAL.
10	6/4/2012	Grossman, Terrence	0.4	Participate in meeting with J. Horner (Debtor) to review Sofa work plan and provide guidance on sources for 3a and 3b.
10	6/4/2012	Grossman, Terrence	0.2	Review revised Sofa work plan.
10	6/4/2012	Gutzeit, Gina	0.4	Prepare for call with B. Westman (Debtors), L. Corrigan (Debtors), C. Dondzila (Debtors), and B. Frank (Debtors) to discuss questions on preparation of SOAL.

EXHIBIT F
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10	6/4/2012	Gutzeit, Gina	0.5	Participate in conference call with B. Westman (Debtors), L. Corrigan (Debtors), C. Dondzila, and B. Frank (Debtors) to discuss questions on preparation of SOAL.
10	6/4/2012	Lyman, Scott	1.1	Participate in call with C. Dondzila (Debtors) and B. Westman (Debtors) to discuss the work plan for the asset portion of the SOAL and assign responsibilities.
10	6/4/2012	Lyman, Scott	2.5	Review SOAL mapping reconciliation schedule that reconciles the Debtors assets to its respective SOAL schedule.
10	6/4/2012	Lyman, Scott	1.8	Provide comments on SOAL mapping reconciliation schedule that reconciles the Debtors assets to its respective SOAL schedule.
10	6/4/2012	Raines, Patrick	1.1	Participate in SOFA SOAL group meeting to discuss SOFA SOAL work plan.
10	6/4/2012	Raines, Patrick	0.5	Review notes on SOAL and open items.
10	6/4/2012	Raines, Patrick	0.8	Prepare a list of SOAL items that are still open, have not been answered, or need review.
10	6/4/2012	Raines, Patrick	2.1	Create a schedule summarizing the consolidated liabilities for Non-Debtor entities.
10	6/4/2012	Raines, Patrick	1.9	Create a schedule summarizing the consolidated assets for Non-Debtor entities.
10	6/4/2012	Raines, Patrick	2.0	Create a schedule summarizing the consolidated assets all 51 Debtor entities.
10	6/4/2012	Raines, Patrick	2.1	Consolidate all of the Debtors liabilities from the trial balance into to its respective SOAL categorization based on trial balances as of 5/13/12.
10	6/4/2012	Raines, Patrick	0.9	Continue to consolidate all of the Debtors liabilities from the trial balance into to its respective SOAL categorization based on trial balances as of 5/13/12.
10	6/5/2012	Bernstein, Matthew	0.8	Participate in call with B. Pesola (AFI) re: asset schedule for SOAL.
10	6/5/2012	Bernstein, Matthew	3.3	Update and review trial balance mapping for the SOAL for assets to determine if numbers tie.
10	6/5/2012	Bernstein, Matthew	1.1	Prepare summary of key items discussed in SOFA and SOAL meetings.
10	6/5/2012	Bernstein, Matthew	3.1	Various follow-ups regarding process of assigning SOAL line items to different groups at ResCap.
10	6/5/2012	Bernstein, Matthew	1.9	Review SOFA and SOAL work plan and key issues.
10	6/5/2012	Bernstein, Matthew	1.3	Update SOFA and SOAL work plan with additional roles of debtor employees assigned to asset section.
10	6/5/2012	Chiu, Harry	1.2	Edit worksheet to calculate SOFA 1 and 2 (assets, liabilities and income) for each debtor entity based on new debtor provided trial balances.
10	6/5/2012	Chiu, Harry	1.2	Edit SOFA / SOAL work plan and open questions list with developments to date.
10	6/5/2012	Chiu, Harry	0.7	Participate in SOFA meeting with J. Horner (Debtors), C. Gordy (Debtors), R. Nielson (Debtors) on SOFA 7 and 9.
10	6/5/2012	Feely, Sean	2.3	Review the current status of mapping liabilities to the categories of the SOAL.
10	6/5/2012	Feely, Sean	1.8	Update the trial balances of all 51 debtors to be scheduled within the SOAL for all.
10	6/5/2012	Feely, Sean	0.8	Review the total equity line item for all 51 debtor tabs of the SOAL excel spreadsheet.
10	6/5/2012	Feely, Sean	2.6	Prepare list of all debtor entities for which trial balance activity occurs.
10	6/5/2012	Feely, Sean	2.8	Match liabilities on individual Debtor SOAL templates to summary line items from the trial balance.
10	6/5/2012	Grossman, Terrence	0.6	Participate in discussion with C. Gordy (Debtor) and R. Nielson (Debtor) re: review information related to Sofa 7 and Sofa 10.
10	6/5/2012	Grossman, Terrence	0.6	Review employee related insider data and provide guidance on additional information needed for (SOAL).
10	6/5/2012	Grossman, Terrence	1.1	Perform detailed review of SOAL liabilities mapping.
10	6/5/2012	Lyman, Scott	0.5	Participate in call with B. Westman (Debtors) and B. Pesola (AFI) to discuss process to incorporate fixed assets into the SOAL.
10	6/5/2012	Lyman, Scott	1.5	Participate in follow up call with B. Westman (Debtors) to review the SOAL mapping reconciliation schedule that reconciles the Debtors trial balance liabilities to its respective SOAL schedule.
10	6/5/2012	Lyman, Scott	1.9	Review SOAL mapping reconciliation schedule reconciling Debtors liabilities to its respective SOAL schedule.
10	6/5/2012	Lyman, Scott	1.8	Review and provide comments on the SOAL mapping reconciliation schedule that reconciles the Debtors liabilities to its respective SOAL schedule.
10	6/5/2012	Lyman, Scott	1.3	Review SOAL mapping reconciliation schedule that reconciles assets to its respective SOAL schedule.

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10	6/5/2012	Lyman, Scott	0.8	Review and provide comments on SOAL mapping reconciliation schedule that reconciles the Debtors assets to its respective SOAL schedule.
10	6/5/2012	Raines, Patrick	0.9	Consolidate all of the Non-Debtor liabilities from the trial balance into to its respective SOAL categorization based on trial balances as of 5/13/12.
10	6/5/2012	Raines, Patrick	2.2	Continue to consolidate all of the Non-Debtor liabilities from the trial balance into to its respective SOAL categorization based on trial balances as of 5/13/12.
10	6/5/2012	Raines, Patrick	2.1	Reconcile changes from revised consolidated trial balances as of 5/13/12.
10	6/5/2012	Raines, Patrick	1.1	Continue to consolidate all of the Debtors liabilities from the trial balance into to its respective SOAL categorization based on trial balances as of 5/13/12.
10	6/5/2012	Raines, Patrick	1.2	Update the SOAL work plan based on comments from the Debtors.
10	6/5/2012	Raines, Patrick	1.8	Continue to consolidate all of the Debtors assets from the trial balance into to its respective SOAL categorization based on trial balances as of 5/13/12.
10	6/5/2012	Raines, Patrick	2.0	Create a schedule summarizing the consolidated assets all 51 Debtor entities.
10	6/6/2012	Bernstein, Matthew	1.1	Review updated SOAL work plan for assets to make sure each asset account is properly connected to a SOAL schedule.
10	6/6/2012	Bernstein, Matthew	0.8	Participate in call with N. Campbell (AFI) and B. Yanci (AFI), J. Pintarelli (MoFo) to discuss pulling outstanding litigation for SOAL.
10	6/6/2012	Bernstein, Matthew	3.3	Update trial balance mapping of assets to the SOAL.
10	6/6/2012	Bernstein, Matthew	1.2	Review updates to SOAL work plan and mapping based on changes made by P. Raines (FTI).
10	6/6/2012	Bernstein, Matthew	3.1	Continue to update trial balance mapping of assets to the SOAL based on notes from discussions with Debtors on certain asset accounts.
10	6/6/2012	Bernstein, Matthew	1.4	Provide edits to trial balance mapping of liabilities based on descriptions of accounts.
10	6/6/2012	Bernstein, Matthew	2.7	Internal work session to discuss mapping of trial balance to balance sheet and open items.
10	6/6/2012	Chiu, Harry	0.5	Participate in meeting with J. Wishnew (MoFo), J. Pintarelli (MoFo) re: SOFA.
10	6/6/2012	Chiu, Harry	2.8	Update payroll data required for SOFA 23 (Payments to Officers and Directors).
10	6/6/2012	Chiu, Harry	1.7	Update addresses based on new data from debtors for SOFA 15 (Prior Addresses).
10	6/6/2012	Chiu, Harry	0.5	Attend meeting with B. Frank (Debtors) on SOFA 1 & 2. B.
10	6/6/2012	Chiu, Harry	1.3	Update SOFA 23 (Payments to Officers and Directors) based on new comments from Debtors.
10	6/6/2012	Chiu, Harry	0.8	Correspond with Debtors regarding SOFA 23 (Payments to Officers and Directors).
10	6/6/2012	Feely, Sean	0.7	Update liability balances for 51 Debtor entities with the most recent trial balances received from the Debtors.
10	6/6/2012	Feely, Sean	2.4	Continue to update liability balances for 51 Debtor entities with the most recent trial balances received from the Debtors.
10	6/6/2012	Feely, Sean	2.8	Incorporate the list of Debtor addresses into the SOFA 15 excel template.
10	6/6/2012	Feely, Sean	2.3	Finalize updating the SOFA 15 schedule spreadsheet using data related to all 51 Debtors.
10	6/6/2012	Feely, Sean	2.7	Review and update list of all prior addresses of Debtors within 3 years of filing.
10	6/6/2012	Grossman, Terrence	0.3	Participate in discussion with J. Kornfeld (AFI) and R. Hahn (Debtor) on timing and scheduling of June 8 payables run and refinements in approval process.
10	6/6/2012	Grossman, Terrence	0.4	Participate in conference call with J. Wishnew (MoFo) and J. Pintarelli (MoFo) to review outstanding issues and seek legal guidance related to SOAL.
10	6/6/2012	Grossman, Terrence	1.4	Perform detailed review of the SOAL mapping for Assets and Liabilities.
10	6/6/2012	Grossman, Terrence	0.5	Review revised work plan for SOAL liabilities.
10	6/6/2012	Grossman, Terrence	0.8	Participate in discussion with J. Pintarelli (MoFo), N. Campbell (Debtor), and B. Yanci (Debtor) re: review of outstanding litigation categories and scheduling requirements.
10	6/6/2012	Grossman, Terrence	0.3	Participate in discussion with C. Dondzila (Debtor) re: review SOAL workstream requirements.
10	6/6/2012	Grossman, Terrence	0.2	Provide comments to scheduling of REO assets to B. Westman (Debtor).
10	6/6/2012	Grossman, Terrence	0.6	Review revised SOAL work plan and information matrix.
10	6/6/2012	Grossman, Terrence	0.4	Provide guidance on additional requirements and scheduling for SOAL 23.
10	6/6/2012	Grossman, Terrence	0.3	Participate in discussion with J. Pintarelli (MoFo) to provide guidance to structure severance cap for UCC approval, for final employee wage order.

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10	6/6/2012	Lyman, Scott	0.8	Participate in call with J. Pintarelli (MoFo) and J. Wishnew (MoFo) to discuss SOFA planning open items.
10	6/6/2012	Lyman, Scott	1.8	Review SOAL mapping reconciliation that reconciles the balance sheet to its respective SOAL schedule.
10	6/6/2012	Lyman, Scott	0.8	Participate in call with B. Yanci (Debtors), N. Campbell (Debtors), and J. Pintarelli (MoFo) to discuss the methodology of receiving the most Active Litigation list to be used within the SOAL.
10	6/6/2012	Lyman, Scott	2.4	Review SOAL mapping reconciliation schedule that reconciles the Debtors liabilities to its respective SOAL schedule.
10	6/6/2012	Lyman, Scott	2.1	Continue to review and provide comments on SOAL mapping reconciliation schedule that reconciles the Debtors liabilities to its respective SOAL schedule.
10	6/6/2012	Lyman, Scott	1.9	Review SOAL mapping reconciliation schedule that reconciles the assets to its respective SOAL schedule.
10	6/6/2012	Lyman, Scott	1.1	Continue to review and provide comments on SOAL mapping reconciliation schedule that reconciles the Debtors assets to its respective SOAL schedule.
10	6/6/2012	Lyman, Scott	1.2	Participate in meeting with B. Westman (Debtors) to review the SOAL mapping reconciliation schedule that reconciles the Debtors trial balance liabilities to its respective SOAL schedule.
10	6/6/2012	Raines, Patrick	2.2	Review and update the SOAL work plan regarding assets.
10	6/6/2012	Raines, Patrick	2.2	Review and update open items related to the SOFA to be discussed with MoFo.
10	6/6/2012	Raines, Patrick	2.1	Update SOAL work plan and open items following comments from FTI and Debtors.
10	6/6/2012	Raines, Patrick	1.7	Create online archive system for all supporting documents for the SOAL.
10	6/6/2012	Raines, Patrick	0.8	Update SOAL work plan and open items following comments from B. Westman (Debtors).
10	6/6/2012	Raines, Patrick	0.9	Participate in meeting with B. Westman (Debtors) to discuss SOAL work plan.
10	6/6/2012	Raines, Patrick	1.1	Update SOAL work plan and open items following comments from FTI and Debtors.
10	6/6/2012	Raines, Patrick	1.0	Review and update open items related to the SOAL to be discussed with MoFo.
10	6/7/2012	Bernstein, Matthew	1.0	Review updates and key outstanding issues re: SOAL and SOFA.
10	6/7/2012	Bernstein, Matthew	0.8	Participate in call with N. Campbell (AFI), and J. Evans (AFI) re: foreclosure suits for SOAL.
10	6/7/2012	Bernstein, Matthew	0.6	Participate in update call with J. Pintarelli (MoFo) on SOFA and SOAL work plan.
10	6/7/2012	Bernstein, Matthew	1.0	Participate in call with B. Westman (Debtors) regarding Liabilities subject to compromise.
10	6/7/2012	Bernstein, Matthew	0.4	Participate in call with CV to set up data room for SOFA/SOAL.
10	6/7/2012	Bernstein, Matthew	1.0	Review work plan and timeline re: SOFA and SOAL to ensure all dates are correct based on internal discussions.
10	6/7/2012	Bernstein, Matthew	2.2	Set up intralinks site for SOFA/SOAL.
10	6/7/2012	Bernstein, Matthew	3.2	Continue to map liabilities based on updated trial balance numbers received.
10	6/7/2012	Chiu, Harry	1.5	Update SOFA 1 & 2 with new data on missing and dissolved entities.
10	6/7/2012	Chiu, Harry	0.4	Correspond with ResCap Human Resources group regarding badging of employees in relation to SOFA 23.
10	6/7/2012	Chiu, Harry	1.2	Update SOFA 23 with new comments from ResCap Human Resources group regarding the badging of employees.
10	6/7/2012	Chiu, Harry	0.8	Update SOFA 19A based on comments from the legal department involving end dates.
10	6/7/2012	Chiu, Harry	1.2	Participate in call with C. Dondzila (Debtors) and J. Horner (Debtors) re: SOFA/SOAL.
10	6/7/2012	Chiu, Harry	1.4	Update SOFA work plan based on key items discussed in call with Debtors.
10	6/7/2012	Chiu, Harry	0.8	Prepare template for SOFA 19B data (Bookkeepers / Accountants / Auditors).
10	6/7/2012	Feely, Sean	2.2	Review most recent SOFA and SOAL work plans and update with new comments.
10	6/7/2012	Feely, Sean	2.9	Update IntraLinks by adding folders for documents related to the SOFA, SOAL, and contracts.
10	6/7/2012	Feely, Sean	1.0	Participate in work session with the Debtors to review SOFA/SOAL work plan.
10	6/7/2012	Feely, Sean	2.7	Perform quality check of SOFA analysis for insider employee information.
10	6/7/2012	Grossman, Terrence	1.2	Participate in discussion with C. Dondzila (Debtor), J. Horner (Debtor) C. Gordy (Debtor), B. Westman (Debtor) re: detailed review of progress on information requirements for Sofa and SOAL.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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FOR THE PERIOD MAY 14, 2012 THROUGH JUNE 30, 2012

Task Category	Date	Professional	Hours	Activity
10	6/7/2012	Grossman, Terrence	0.4	Review scheduling of executory contracts and development of matrix.
10	6/7/2012	Grossman, Terrence	0.8	Participate in discussion with L. Jenna (Debtor), and J. Pintarelli (MoFo) re: review scheduling requirements for foreclosure litigation.
10	6/7/2012	Grossman, Terrence	0.7	Participate in discussion with, J. Kornfeld (AFI), T. Orosz (AFI), and R. Hahn (Debtor) re: information requirements, format and timeline.
10	6/7/2012	Grossman, Terrence	0.2	Review scheduling DSU's and RSU's.
10	6/7/2012	Grossman, Terrence	0.4	Participate in call with J. Pintarelli (MoFo) and J. Wishnew (MoFo) to review outstanding legal and scheduling questions and receive guidance.
10	6/7/2012	Grossman, Terrence	0.2	Review A/P subsystems to analyze for scheduling of payables.
10	6/7/2012	Gutzeit, Gina	0.2	Review staffing requirements to ensure SOFA and SOAL deadlines based on current work plans.
10	6/7/2012	Lyman, Scott	1.1	Participate in call with C. Dondzila (Debtors), B. Westman (Debtors), and L. Corrigan (Debtors) to discuss the work plan for SOFA and the asset portion of the SOAL, assign responsibilities, and review deadlines.
10	6/7/2012	Lyman, Scott	1.2	Participate in call with J. Schoolyard (Debtors), N. Campbell (Debtors), and J. Pintarelli (MoFo) to discuss the methodology of receiving the most list of active foreclosure litigation against the Debtors to be used within the SOAL.
10	6/7/2012	Lyman, Scott	0.8	Participate in call with T. Orosz (Debtors), R. Hahn (Debtors), and J. Kornfeld (Debtors) to discuss the accounts payable work plan in relation to the SOAL.
10	6/7/2012	Lyman, Scott	0.8	Participate in call with J. Pintarelli (MoFo) and J. Wishnew (MoFo) to discuss open items related to the SOAL.
10	6/7/2012	Lyman, Scott	1.5	Review SOAL mapping reconciliation that reconciles the Debtors liabilities to its respective SOAL schedule.
10	6/7/2012	Lyman, Scott	1.2	Continue to review and provide comments on SOAL mapping reconciliation schedule that reconciles the Debtors liabilities to its respective SOAL schedule.
10	6/7/2012	Lyman, Scott	1.3	Review SOAL mapping reconciliation schedule that reconciles the assets to its respective SOAL schedule.
10	6/7/2012	Lyman, Scott	1.1	Continue to review and provide comments on SOAL mapping reconciliation schedule that reconciles the Debtors assets to its respective SOAL schedule.
10	6/7/2012	Mathur, Yash	0.7	Extract ResCap beneficiary transaction data from bank account information into worksheet.
10	6/7/2012	McDonald, Brian	0.3	Follow up with relevant personnel at CV and MoFo re: Intralinks data room to ensure a site is setup for the SOFA and SOAL team.
10	6/7/2012	Raines, Patrick	1.0	Review and track changes to the SoAL workplan
10	6/7/2012	Raines, Patrick	1.5	Update the SOAL work plan based on comments from the Debtors.
10	6/7/2012	Raines, Patrick	1.1	Continue to update the SOAL work plan based on comments from the Debtors.
10	6/7/2012	Raines, Patrick	0.8	Create online archive system for all supporting documents for the SOAL.
10	6/7/2012	Raines, Patrick	1.1	Participate in call with N. Bulson (Debtors), B. Westman (Debtors), and J. Horner (Debtors) to discuss issues regarding the SOFA and SOAL work plan.
10	6/7/2012	Raines, Patrick	2.2	Follow-up on various requests on open items for the SOAL with counsel and various Debtor employees.
10	6/8/2012	Bernstein, Matthew	3.2	Review fixed asset schedule and modify data by debtor entity.
10	6/8/2012	Bernstein, Matthew	1.9	Review liabilities trial balance mapping and updates to work plan based on outstanding items.
10	6/8/2012	Chiu, Harry	1.6	Incorporate non-cash payment data into SOFA 23 (Payments to Officers and Directors).
10	6/8/2012	Chiu, Harry	0.9	Continue to update SOFA 3C with non-cash payment data (Payments to Officers and Directors).
10	6/8/2012	Chiu, Harry	0.9	Attend meeting with J. Pintarelli (MoFo) and C. Dondzila (Debtors) re: SOFA 23 and SOFA 13.
10	6/8/2012	Chiu, Harry	1.6	Prepare SOFA 23 and 3C to include benefit payments on behalf of insiders.
10	6/8/2012	Feely, Sean	2.4	Prepare SOFA 19a template with CFO/CAO/Controller appointments.
10	6/8/2012	Feely, Sean	1.1	Review summary of mortgage assets and organize file accordingly in IntraLinks.
10	6/8/2012	Grossman, Terrence	0.5	Review and provide comments on the scheduling requirements for vendor contracts.
10	6/8/2012	Grossman, Terrence	0.4	Participate in call with J. Pintarelli (MoFo) and C. Dondzila (Debtor) to review and provide guidance on scheduling and disclosure requirements for Sofa set-off statement.

EXHIBIT F
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Task Category	Date	Professional	Hours	Activity
10	6/8/2012	Grossman, Terrence	0.4	Participate in call with J. Pintarelli (MoFo) to review and receive guidance on outstanding legal and scheduling issues.
10	6/8/2012	Grossman, Terrence	0.6	Participate in discussion with C. Dondzila (Debtor), J. Horner (Debtor) C. Gordy (Debtor), and B. Westman (Debtor) re: detailed review of progress on informational requirements for Sofa and SOAL.
10	6/8/2012	Grossman, Terrence	0.5	Review and provide comments on the initial executory contract matrix.
10	6/8/2012	Grossman, Terrence	0.1	Review staffing requirements and gaps for SOFA/SOAL preparation.
10	6/8/2012	Lyman, Scott	0.5	Participate in call with E. Ferguson (Debtors) to discuss the Vendor Contract list to be used within the Executory Contract section of the SOAL.
10	6/8/2012	Lyman, Scott	1.1	Participate in call with J. Pintarelli (MoFo) J. Wishnew (MoFo) and C. Dondzila (Debtors) to discuss open items related to the SOFA.
10	6/8/2012	Lyman, Scott	0.7	Participate in call with C. Dondzila (Debtors), B. Westman (Debtors), and L. Corrigan (Debtors) to discuss the work plan for the liabilities portion of the SOAL, assign responsibilities and review deadlines.
10	6/8/2012	Lyman, Scott	1.2	Review SOAL mapping reconciliation schedule that reconciles the Debtors liabilities to its respective SOAL schedule.
10	6/8/2012	Lyman, Scott	1.0	Continue to review and provide comments on the SOAL mapping reconciliation schedule that reconciles the Debtors liabilities to its respective SOAL schedule.
10	6/8/2012	Lyman, Scott	0.7	Review SOAL mapping reconciliation schedule that reconciles the assets to its respective SOAL schedule.
10	6/8/2012	Lyman, Scott	0.9	Continue to review and provide comments on the SOAL mapping reconciliation schedule that reconciles the Debtors assets to its respective SOAL schedule.
10	6/8/2012	Lyman, Scott	1.5	Review SOFA work plan schedule that depicts the status/required deliverables for each line item to be reported within the SOAL.
10	6/8/2012	Lyman, Scott	0.9	Update SOFA work plan schedule that depicts the status/required deliverables for each line item to be reported within the SOAL.
10	6/8/2012	Raines, Patrick	1.0	Participate in SOFA and SOAL group meeting re: work plan, open items, and timeline.
10	6/8/2012	Raines, Patrick	0.7	Review vendor contracts to be included in SOAL Schedule G.
10	6/8/2012	Raines, Patrick	0.6	Participate in meeting with C. Dondzila (Debtors) to discuss how to include Rep and Warrant liabilities in the SOAL.
10	6/8/2012	Raines, Patrick	2.4	Incorporate updates discussed in meeting with Debtor to the SOAL work plan.
10	6/8/2012	Raines, Patrick	1.2	Prepare a Software Contracts Matrix for the SOAL schedules.
10	6/8/2012	Raines, Patrick	1.4	Continue to prepare a Vendor Contracts Matrix for the SOAL schedules.
10	6/9/2012	Bernstein, Matthew	2.4	Incorporate updates to the SOAL work plan based on assignments to debtor employees and new understanding of accounts.
10	6/10/2012	Raines, Patrick	2.2	Update addresses within the vendor contract matrix.
10	6/11/2012	Bernstein, Matthew	1.1	Participate in meeting with B. Westman (Debtors) and N. Bulson (Debtors) to review SOAL work plan- specifically outstanding items.
10	6/11/2012	Bernstein, Matthew	2.9	Review and update work plan based on feedback from T. Grossman (FTI) on which asset accounts are connected to certain SOAL schedules.
10	6/11/2012	Bernstein, Matthew	2.4	Incorporate updates to trial balance mapping for the SOAL asset listing.
10	6/11/2012	Bernstein, Matthew	1.6	Review and provide comments on the SOAL workplan and the liability mapping for the SOAL as prepared by P. Raines (FTI).
10	6/11/2012	Bernstein, Matthew	1.4	Update fixed asset schedule for the SOAL Schedule A and tie back to balance sheet.
10	6/11/2012	Bernstein, Matthew	1.1	Continue to work on mapping of trial balance to SOAL schedules- focusing on SOAL A&B.
10	6/11/2012	Brennan, Margaret	1.0	Review and update SOFA work plan and timeline.
10	6/11/2012	Brennan, Margaret	1.0	Review documents on Intralinks data site related to SOFA.
10	6/11/2012	Brennan, Margaret	2.5	Compile address data for SOFA 15 (Prior Addresses).
10	6/11/2012	Brennan, Margaret	1.1	Review address information and ensure entity names are without discrepancy for SOFA 15 (Prior Addresses).
10	6/11/2012	Brennan, Margaret	0.6	Follow-up with accounting group related to discrepancies in entity listing for SOFA 1 and 2.
10	6/11/2012	Brennan, Margaret	1.1	Update for SOFA 15 (Prior Addresses) template.
10	6/11/2012	Brennan, Margaret	0.7	Revise draft of SOFA 15 template based on comments from the debtors.

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Task Category	Date	Professional	Hours	Activity
10	6/11/2012	Brennan, Margaret	1.6	Prepare draft template for SOFA 24 (Consolidated Tax Group) based on data from the debtors.
10	6/11/2012	Brennan, Margaret	0.4	Review draft template for SOFA 24 (Consolidated Tax Group).
10	6/11/2012	Brennan, Margaret	0.3	Continue to revise SOFA 24 (Consolidated Tax Group) in preparation of initial distribution.
10	6/11/2012	Brennan, Margaret	0.3	Updated listing of unclaimed property to include Debtor entity for SOAL schedule D.
10	6/11/2012	Brennan, Margaret	0.5	Continue to update listing of unclaimed property for SOAL schedule D.
10	6/11/2012	Brennan, Margaret	0.3	Update SOFA work plan with new team members and tasks.
10	6/11/2012	Chiu, Harry	0.6	Review correspondence regarding update on SOFA/SOAL.
10	6/11/2012	Chiu, Harry	0.8	Attend meeting with B. Westman (Debtors) and C. Gordy (Debtors) on update to SOFA/SOAL.
10	6/11/2012	Chiu, Harry	1.0	Attend meeting with C. Gordy (Debtors) on SOFA 17.
10	6/11/2012	Chiu, Harry	0.8	Attend meeting with C. Gordy (Debtors), J. Wishnew (MoFo), J. Pintarelli (MoFo), and G. Crowley (Debtors) on RSU and DSU payments.
10	6/11/2012	Chiu, Harry	1.5	Incorporate information provided by the Debtor into the SOFA 10a template (Transfers of Property).
10	6/11/2012	Chiu, Harry	1.3	Incorporate information provided by the Debtor into the SOFA 23 template (Payments to Officers and Directors).
10	6/11/2012	Chiu, Harry	0.8	Prepare SOFA 7 based on the list of gifts provided by the Debtors.
10	6/11/2012	Chiu, Harry	0.7	Prepare SOFA 8 based on the list of losses provided by the Debtors.
10	6/11/2012	Chiu, Harry	0.7	Prepare SOFA 9 based on the list of advisors provided by the Debtors.
10	6/11/2012	Feely, Sean	1.5	Update IntraLinks folders with data received including fixed assets, tax information, and trade securities.
10	6/11/2012	Feely, Sean	2.3	Update SOFA #7 with information relating to all gifts greater than \$100 paid within one year.
10	6/11/2012	Feely, Sean	0.4	Continue to identify and schedule all gifts paid within one year of filing.
10	6/11/2012	Feely, Sean	2.2	Update SOFA 8 template with all property losses realized within one year.
10	6/11/2012	Feely, Sean	2.4	Update IntraLinks with most recent documents received to ensure the most current versions of the documents are stored on the IntraLinks server.
10	6/11/2012	Feldman, Andrew	1.2	Update SOAL schedule A template schedules with data from the debtors.
10	6/11/2012	Feldman, Andrew	2.5	Analyze addresses of vendor executory contracts to be included in SOAL schedule A.
10	6/11/2012	Feldman, Andrew	3.3	Merge bank, bank account, and transaction data to create summary worksheet for Treasury/Non-Custodial Accounts worksheet for SOFA 3b and 3c.
10	6/11/2012	Feldman, Andrew	1.4	Participate in discussions with KCC and Debtors regarding analysis of vendor executory contracts.
10	6/11/2012	Grossman, Terrence	0.7	Participate in meeting with C. Dondzila (Debtor) B. Westman (Debtor), L. Corrigan (Debtor), C. Gordy (Debtor), and N. Bulkin (Debtor) to conduct detailed review and analysis of information provide and due by statement and schedule.
10	6/11/2012	Grossman, Terrence	0.5	Participate in discussion with C. Gordy (Debtor), D. Cooper (Debtor) M. Fahey (Debtor), D. Dillard (Debtor) regarding data and information requirements for Sofa 17 (environmental disclosure).
10	6/11/2012	Grossman, Terrence	0.6	Participate in call with G. Crowley (Debtor) J. Pintarelli (MoFo), J. Wishnew (MoFo) concerning the treatment of DSU and RSU share grants for Sofa and SOAL accounting and claims evaluation.
10	6/11/2012	Grossman, Terrence	0.6	Conduct a high level review of SOFA and SOAL work plan, identify gaps and develop modify workstreams.
10	6/11/2012	Grossman, Terrence	0.4	Review SOFA debt consultation schedule and provide recommendations for disclosure.
10	6/11/2012	Grossman, Terrence	0.5	Review and provide comments on gap in scheduling for Vendor executory contract.
10	6/11/2012	Gutzeit, Gina	0.3	Review updated work plan for SOFA and SOAL.
10	6/11/2012	Lyman, Scott	1.1	Participate in call with N. Bulson (Debtors) to discuss the work plan for the SOFA and SOAL and to receive updates on the requested deliverables.
10	6/11/2012	Lyman, Scott	0.7	Participate in call with C. Gordy (Debtors), J. Burrell (Debtors), J. Wishnew (MoFo), and J. Pintarelli (MoFo) to discuss on how to obtain the necessary support required for Schedule 17 in the SOFA.

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Task Category	Date	Professional	Hours	Activity
10	6/11/2012	Lyman, Scott	0.8	Participate in call with G. Crowley (Debtors), D. Coulton (Debtors) and J. Pintarelli (MoFo) to discuss FTT's and MoFo's RSU and DSU information request from the Debtors for the SOFA.
10	6/11/2012	Lyman, Scott	2.3	Update SOFA work plan schedule that depicts the status/required deliverables for each line item to be reported within the SOAL based upon comments from the Debtors.
10	6/11/2012	Lyman, Scott	1.7	Continue to update SOFA work plan schedule that depicts the status/required deliverables for each line item to be reported within the SOAL based upon comments from the Debtors.
10	6/11/2012	Lyman, Scott	2.3	Review requested SOAL supporting documents provided by L. Corrigan (Debtors).
10	6/11/2012	Lyman, Scott	0.8	Review SOFA/SOAL workstream and project timeline.
10	6/11/2012	Raines, Patrick	1.0	Participate in meeting with B. Westman (Debtors), C. Gordy (Debtors), C. Dondzila (Debtors), and L. Corrigan (Debtors) to discuss the SOFA and SOAL work plan.
10	6/11/2012	Raines, Patrick	0.8	Review vendor contracts to be included in SOAL Schedule G.
10	6/11/2012	Raines, Patrick	1.1	Participate in FTI team update meeting re: SOFA and SOAL.
10	6/11/2012	Raines, Patrick	2.0	Revise the secured and unsecured debt schedules of SOAL schedules D and F.
10	6/11/2012	Raines, Patrick	0.8	Review and update open items related to the SOAL to be discussed with MoFo.
10	6/11/2012	Raines, Patrick	2.2	Continue to revise the secured and unsecured debt schedules of SOAL schedules D and F.
10	6/11/2012	Raines, Patrick	2.2	Create a schedule summarizing all of the Debtor vendor contracts to be included in SOAL Schedule G.
10	6/11/2012	Raines, Patrick	1.3	Review and update open items related to scheduling Secured Debt to be discussed with MoFo.
10	6/11/2012	Talarico, Michael J	0.7	Review ResCap background on Schedules & Statements.
10	6/11/2012	Talarico, Michael J	0.8	Review latest draft of the SOFA/SOAL work plan.
10	6/11/2012	Talarico, Michael J	0.3	Review ResCap corporate structure.
10	6/12/2012	Bernstein, Matthew	3.3	Prepare debt schedule of all unsecured and secured debt and tie back to balance sheet.
10	6/12/2012	Bernstein, Matthew	2.7	Review SOAL data from the Debtors posted on Intralinks to determine if formatted properly and the correct data needed.
10	6/12/2012	Bernstein, Matthew	2.4	Analyze by entity updated Debtors detail related to SOAL assets for Schedule B.
10	6/12/2012	Bernstein, Matthew	2.9	Continue to review data from the Debtors for the SOAL assets for Schedule B.
10	6/12/2012	Bernstein, Matthew	1.6	Review and comment on analysis of SOAL Schedule B information as prepared by M. Brennan (FTI).
10	6/12/2012	Brennan, Margaret	0.3	Incorporate updates to SOAL asset and liability mapping based on comments from the debtors.
10	6/12/2012	Brennan, Margaret	2.4	Prepare updated list of SOAL assets and liabilities based upon updated information from Debtors.
10	6/12/2012	Brennan, Margaret	2.1	Continue to prepare updated list of SOAL assets and liabilities based upon updated information from Debtors.
10	6/12/2012	Brennan, Margaret	0.6	Review SOAL asset and liability data entries for quality control.
10	6/12/2012	Brennan, Margaret	2.3	Prepare updated SOFA 1 and 2 template based on additional data from the Debtors.
10	6/12/2012	Brennan, Margaret	0.4	Distributed updated SOFA 1 & 2 templates for review.
10	6/12/2012	Brennan, Margaret	1.0	Analyze unclaimed debt by state for SOAL schedule D.
10	6/12/2012	Brennan, Margaret	1.1	Update SOAL schedule A2 and A4 to count asset types.
10	6/12/2012	Brennan, Margaret	1.2	Compare receivables from ledger summary to SOFA 9 entries.
10	6/12/2012	Brennan, Margaret	1.0	Update SOFA 9 with additional information to resolve discrepancies.
10	6/12/2012	Brennan, Margaret	0.5	Enter data into SOFA 17 (Environmental Issues) template.
10	6/12/2012	Brennan, Margaret	0.5	Review SOFA and SOAL templates to ensure all entities are included.
10	6/12/2012	Brennan, Margaret	0.3	Update addresses included in SOFA 7 (Gifts).
10	6/12/2012	Chiu, Harry	2.6	Incorporate updates to the SOFA work plan based on latest developments and calls with the debtors.
10	6/12/2012	Feely, Sean	2.7	Update SOFA 7 template with Debtor names and amounts.
10	6/12/2012	Feely, Sean	3.0	Review data uploaded to IntraLinks and ensure that all documents are labeled correctly and located in the correct folders.
10	6/12/2012	Feely, Sean	0.8	Review IntraLinks files to ensure that all entities with balances are included in the documents provided.

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10	6/12/2012	Feely, Sean	2.8	Update each line item for SOAL in internal work plan with a listing of entity numbers that have a balance/activity for that line.
10	6/12/2012	Feely, Sean	2.7	Complete SOFA 7 with all gifts paid greater than \$100, listing out customer names and addresses.
10	6/12/2012	Feldman, Andrew	1.2	Prepare summary for Treasury/Non-Custodial Accounts worksheet for SOFA 3b and 3c.
10	6/12/2012	Feldman, Andrew	1.1	Analyze vendor executory contracts to be included in SOAL schedule A.
10	6/12/2012	Feldman, Andrew	1.2	Participate in discussions with KCC and Debtors regarding analysis of vendor executory contracts.
10	6/12/2012	Feldman, Andrew	2.7	Review Treasury/Non-Custodial Accounts summary worksheet with Terrence Grossman to determine what is needed to complete SOFA 3b/3c.
10	6/12/2012	Feldman, Andrew	2.9	Develop logical formulas to concatenate fixed-width BAI text-file output data for transaction analysis in support of 3b/3c.
10	6/12/2012	Feldman, Andrew	3.6	Analyze Treasury and Non-Custodial Accounts worksheet for beneficiary information for SOFA 3b and 3c.
10	6/12/2012	Grossman, Terrence	0.4	Review bank account transaction type for schedule 3b & 3c.
10	6/12/2012	Grossman, Terrence	1.1	Participate in discussion with C. Gordy (Debtor), to conduct a detailed review and analysis of transactions and work plan to fill in gaps for 3b.
10	6/12/2012	Grossman, Terrence	0.5	Review and analyze SOFA 7.
10	6/12/2012	Grossman, Terrence	0.6	Conduct a detailed review of Sofa and SOAL work plan to determine gaps and immediate requirements.
10	6/12/2012	Grossman, Terrence	0.4	Review draft of Sofa 1.
10	6/12/2012	Grossman, Terrence	0.5	Participate in call with J. Shank (Debtor) to discuss scheduling of officer and directors on Sofa.
10	6/12/2012	Grossman, Terrence	0.4	Review SOAL work plan updates and outstanding issues.
10	6/12/2012	Grossman, Terrence	0.7	Review updated Sofa work plan and outstanding issues.
10	6/12/2012	Grossman, Terrence	0.7	Review 90 day payment data mining activities and categorization.
10	6/12/2012	Grossman, Terrence	0.3	Review Sofa environmental worksheet and provide comments to C. Gordy (Debtor).
10	6/12/2012	Grossman, Terrence	0.4	Refine executory matrix contract.
10	6/12/2012	Gutzeit, Gina	0.3	Review support schedules for SOFA and issues with questions 3b.
10	6/12/2012	Lyman, Scott	2.3	Review request list of SOAL Schedule B supporting documents that will be provided by L. Corrigan (Debtors).
10	6/12/2012	Lyman, Scott	1.7	Participate in call with C. Gordy (Debtors) and P. Chu (Debtors) to discuss the methodology of obtaining the necessary information to report statements 3B and 3C located in the SOFA.
10	6/12/2012	Lyman, Scott	0.5	Participate in call with J. Shank (Debtors) to discuss the methodology of obtaining the necessary information to report for subsidiary investment related statements located in the SOFA.
10	6/12/2012	Lyman, Scott	0.8	Participate in call with C. Gordy (Debtors), P. Chu (Debtors), M. Fleming (Debtors), and R. Bluhm (Debtors) to discuss the banking systems used in obtaining the necessary information to report statements 3B and 3C located in the SOFA.
10	6/12/2012	Lyman, Scott	1.3	Review SOAL work plan schedule that depicts the status/required deliverables for each line item to be reported within the SOAL.
10	6/12/2012	Lyman, Scott	1.5	Review SOFA work plan schedule that depicts the status/required deliverables for each line item to be reported within the SOAL.
10	6/12/2012	Lyman, Scott	1.3	Continue to review and provide comments on SOFA work plan schedule that depicts the status/required deliverables for each line item to be reported within the SOAL.
10	6/12/2012	Lyman, Scott	1.4	Review debt mapping reconciliation from the Consolidated Trial Balance to its respective Debt Vehicle.
10	6/12/2012	Lyman, Scott	1.7	Review and provide comments on the debt mapping reconciliation from the Consolidated Trial Balance to its respective Debt Vehicle.
10	6/12/2012	Lyman, Scott	1.2	Review and provide comments to the SOAL work plan schedule that depicts the status/required deliverables for each line item to be reported within the SOAL.
10	6/12/2012	Mathur, Yash	1.3	Reconcile beneficiary account numbers obtained from parsed Deutsche Bank transaction data to acquire ResCap beneficiary names.
10	6/12/2012	Nolan, William J.	0.2	Correspond with K. Chopra (CV) regarding the SOFA and SOAL.

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Task Category	Date	Professional	Hours	Activity
10	6/12/2012	Raines, Patrick	2.1	Review top 50 secured and unsecured creditor filing to determine the entities that will be scheduled on Schedule D and F.
10	6/12/2012	Raines, Patrick	2.2	Reconcile SOAL Schedule D debt trial balances to the balances provided from Treasury.
10	6/12/2012	Raines, Patrick	2.2	Update the SOAL work plan based on comments from the Debtors and FTI.
10	6/12/2012	Raines, Patrick	1.2	Participate in SOFA/SOAL group meeting re: SOAL work plan.
10	6/12/2012	Raines, Patrick	0.9	Participate in meeting with B. Westman (Debtors) to discuss the scheduling of intercompany loans.
10	6/12/2012	Raines, Patrick	1.6	Analyze Borrowers and Guarantors provided on the debt organizational chart sent by MoFo.
10	6/12/2012	Raines, Patrick	2.3	Review Residential Capital, LLC waterfall analysis to determine secured versus unsecured creditors.
10	6/13/2012	Bernstein, Matthew	1.1	Participate in meeting with B. Westman (Debtors) and N. Bulson (Debtors) to review update to SOAL work plan.
10	6/13/2012	Bernstein, Matthew	1.2	Participate in call with B. Westman (Debtors), J. Bazella (Debtors), M. McGarvey (Debtors), J. Santangelo (Debtors), and C. Dietrich (Debtors) to discuss the updated intercompany balances matrix, and review if any changes to the accounting procedures might be required post-petition.
10	6/13/2012	Bernstein, Matthew	3.1	Update SOAL work plan based on comments received on specific asset and liability accounts.
10	6/13/2012	Bernstein, Matthew	2.2	Review data received from Debtors related to SOAL Schedules A and B.
10	6/13/2012	Bernstein, Matthew	1.7	Review and edit SOAL listing of secured debt for Schedule D.
10	6/13/2012	Bernstein, Matthew	2.7	Incorporate updates to accrued expenses and create schedule for meeting with Debtors.
10	6/13/2012	Bernstein, Matthew	1.2	Review and update material contracts and software contract schedule.
10	6/13/2012	Brennan, Margaret	0.3	Review and update SOFA & SOAL work plan.
10	6/13/2012	Brennan, Margaret	1.5	Create asset type count and total tables for SOAL asset and liability mapping.
10	6/13/2012	Brennan, Margaret	0.5	Update contract files with debtor entity and addresses for SOAL schedule F.
10	6/13/2012	Brennan, Margaret	1.2	Edit SOFA 11 (Closed Financial Accounts) template with data from the debtors.
10	6/13/2012	Brennan, Margaret	0.2	Update and review SOFA & SOAL work plan.
10	6/13/2012	Brennan, Margaret	1.0	Compile information for SOFA 11 (Closed Financial Accounts).
10	6/13/2012	Brennan, Margaret	1.0	Incorporate data into SOFA 11 template (Closed Financial Accounts).
10	6/13/2012	Brennan, Margaret	0.6	Review and format data in SOFA 11 (Closed Financial Accounts).
10	6/13/2012	Brennan, Margaret	1.2	Compile information for SOFA 12 (Safe Deposit Boxes and Deposit Accounts).
10	6/13/2012	Brennan, Margaret	1.0	Enter safe deposit and account data into SOFA 12 (Safe Deposit Boxes and Deposit Accounts).
10	6/13/2012	Brennan, Margaret	0.6	Review and update SOFA 12 template (Safe Deposit Boxes and Deposit Accounts).
10	6/13/2012	Brennan, Margaret	0.5	Update employee SOFA 23 (Payments to Officers and Directors) analysis data .
10	6/13/2012	Brennan, Margaret	0.4	Compile and format employee payment by week for SOFA 23 (Payments to Officers and Directors).
10	6/13/2012	Brennan, Margaret	0.6	Update and review current contract lists for Soil schedule F.
10	6/13/2012	Brennan, Margaret	0.2	Revise SOFA work plan based on latest status updates.
10	6/13/2012	Brennan, Margaret	0.5	Revise SOFA/SOAL documents for updated distribution to the Company.
10	6/13/2012	Brennan, Margaret	0.7	Perform quality check on data quality and accuracy in SOAL documents.
10	6/13/2012	Brennan, Margaret	0.4	Review and update SOAL documents prior to distribution to the Company.
10	6/13/2012	Brennan, Margaret	0.5	Continue to review and update SOAL documents prior to distribution to the Company.
10	6/13/2012	Brennan, Margaret	1.1	Convert unformatted ledger document to functional workbook for the SOAL.
10	6/13/2012	Chiu, Harry	0.5	Respond to various follow-up e-mails related to outstanding data request for the SOFA.
10	6/13/2012	Chiu, Harry	1.3	Participate in call with J. Horner (Debtors), B. Westman (Debtors), and J. Pintarelli (MoFo). Re: SOFA SOAL work plan.
10	6/13/2012	Chiu, Harry	1.4	Prepare template for SOFA 7 based on gifts to customer based on data provided by the debtors.
10	6/13/2012	Chiu, Harry	1.2	Prepare template for SOFA 23 based data on payments to insiders and BOD based on data provided by the debtors.
10	6/13/2012	Chiu, Harry	1.3	Prepare template for SOFA 11 (Closed Financial Accounts) based on a list of accounts from the Debtors.

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10	6/13/2012	Chiu, Harry	1.2	Prepare template for SOFA 12 (Safe Deposit Boxes and Deposit Accounts) based on a list of accounts from the Debtors.
10	6/13/2012	Chiu, Harry	1.1	Participate in meeting with C. Gordy (Debtors) and P. Chu (Debtors) SOFA 3B.
10	6/13/2012	Chiu, Harry	1.0	Participate in meeting with C. Gordy (Debtors) and P. Chu (Debtors) SOFA 3B missing data points.
10	6/13/2012	Chiu, Harry	1.5	Participate in internal work session with the SOFA team to go over the updated work plan.
10	6/13/2012	Chiu, Harry	1.2	Work on updating SOFA work-plan based on discussions throughout the day.
10	6/13/2012	Chiu, Harry	1.7	Work on reconciling SOFA 21B (Stockholders and Owners) with the debtor organizational chart.
10	6/13/2012	Feely, Sean	0.7	Identify entities in intercompany accounts as Debtor or Non-Debtor.
10	6/13/2012	Feely, Sean	1.1	Update work plan with new data posted to IntraLinks.
10	6/13/2012	Feely, Sean	2.4	Analyze intercompany balances by entity.
10	6/13/2012	Feely, Sean	2.6	Prepare individual SOFA templates for 51 debtors.
10	6/13/2012	Feely, Sean	1.3	Review AP documents for systems including PeopleSoft, omniflow, and soft close accrual data.
10	6/13/2012	Feely, Sean	0.5	Update SOFA 7 with new information pertaining to gifts granted to employees.
10	6/13/2012	Feely, Sean	3.8	Update individual SOAL worksheets for all 51 debtors to include appropriate line items and exclude SOFA items.
10	6/13/2012	Feldman, Andrew	1.8	Review Treasury/Non-Custodial Accounts summary worksheet with Terrence Grossman to determine what is needed to complete SOFA 3b/3c.
10	6/13/2012	Feldman, Andrew	3.6	Develop macro to pull in BAI data from individual text files in support of SOFA 3b and 3c.
10	6/13/2012	Feldman, Andrew	3.2	Develop logical formulas to concatenate fixed-width BAI text-file output data for transaction analysis in support of 3b/3c.
10	6/13/2012	Feldman, Andrew	3.5	Analyze Treasury/Non-Custodial Accounts worksheet for beneficiary information in support of SOFA 3b and 3c.
10	6/13/2012	Grossman, Terrence	0.8	Participate in Sofa and SOAL meeting with J. Kornfeld (AFI), N. Bulson, (Debtor) B. Westman (Debtor), M. McGarvey (Debtor), C. Dondzila (Debtor), L. Corrigan (Debtor), and J. Pintarelli (MoFo) to discuss data, information, and scheduling requirements.
10	6/13/2012	Grossman, Terrence	0.3	Review Sofa gift card schedule.
10	6/13/2012	Grossman, Terrence	0.3	Participate in discussion with J. Horner (Debtor) re: review compliance and Sofa and SOAL workstreams and responsibilities.
10	6/13/2012	Grossman, Terrence	1.1	Participate in discussion with C. Gordy (Debtor) and P. Chu (Debtor) re: detailed review and analysis of payment information for Sofa 3band 3c. Provide guidance on BAI data requirements.
10	6/13/2012	Grossman, Terrence	0.8	Conduct a detailed review of Sofa data received and gap analysis of information needed.
10	6/13/2012	Grossman, Terrence	0.9	Continue to conduct a detailed review of Sofa data received and gap analysis of information needed.
10	6/13/2012	Gutzeit, Gina	0.4	Review updated work plans from N. Bulson (Debtors) for financial statement close and SOFA / SOAL.
10	6/13/2012	Gutzeit, Gina	1.7	Review and provide comments on draft SOAL schedule A and B.
10	6/13/2012	Lyman, Scott	1.5	Participate in call with N. Bulson (Debtors) and J. Pintarelli (MoFo) to discuss the work plan for the SOFA and SOAL and to receive updates on the requested deliverables.
10	6/13/2012	Lyman, Scott	1.2	Review SOAL work plan in preparation for call with Debtors to discuss updates on deliverables and open items.
10	6/13/2012	Lyman, Scott	1.1	Review SOFA work plan in preparation for call with Debtors to discuss deliverables and open items.
10	6/13/2012	Lyman, Scott	1.3	Review intercompany mapping reconciliation from the Consolidated Trial Balance to the Debtors Intercompany Matrix in preparation for call with the Debtors.
10	6/13/2012	Lyman, Scott	0.8	Continue to review and provide comments on the intercompany mapping reconciliation from the Consolidated Trial Balance to the Debtors Intercompany Matrix.

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Task Category	Date	Professional	Hours	Activity
10	6/13/2012	Lyman, Scott	1.1	Participate in call with C. Gordy (Debtors) and P. Chu (Debtors) to discuss the methodology of obtaining the necessary information to report statements 3B and 3C located in the SOFA.
10	6/13/2012	Lyman, Scott	1.1	Review FTI's Debt mapping reconciliation from the Consolidated Trial Balance to its respective Debt Vehicle.
10	6/13/2012	Lyman, Scott	1.2	Review and provide comments on the debt mapping reconciliation from the Consolidated Trial Balance to its respective Debt Vehicle.
10	6/13/2012	Lyman, Scott	0.9	Review Debtors updated consolidated balance sheet as of 5/13/12 to be utilized in the SOFA and SOAL.
10	6/13/2012	Lyman, Scott	0.8	Review and provide comments on the SOAL work plan schedule that depicts the status/required deliverables for each line item to be reported within the SOAL.
10	6/13/2012	Lyman, Scott	0.7	Continue to review and provide comments to the work plan schedule that depicts the status/required deliverables for each line item to be reported within the SOAL.
10	6/13/2012	Raines, Patrick	1.6	Create a schedule summarizing all of the Debtor intercompany balances to be included in SOAL Schedule E.
10	6/13/2012	Raines, Patrick	1.2	Participate in meeting with C. Dondzila (Debtors), L. Corrigan (Debtors), J. Horner (Debtors), N. Bulosi (Debtors), and B. Westman (Debtors) to discuss SOFA and SOAL work plans.
10	6/13/2012	Raines, Patrick	1.8	Continue to revise the secured and unsecured debt schedules of SOAL schedules D and F.
10	6/13/2012	Raines, Patrick	2.0	Create unsecured interest schedule for all debtor entities.
10	6/13/2012	Raines, Patrick	1.7	Review and update the details of the work plan of the SOAL schedules.
10	6/13/2012	Raines, Patrick	2.5	Continue to create a schedule summarizing all of the Debtor intercompany balances to be included in SOAL Schedule E.
10	6/13/2012	Talarico, Michael J	1.1	Participate in call with B. Westman (Debtors), J. Bazella (Debtors), M. McGarvey (Debtors), J. Santangelo (Debtors), and C. Dietrich (Debtors) to discuss the updated intercompany balances matrix, and review if any changes to the accounting procedures might be required post-petition.
10	6/13/2012	Talarico, Michael J	1.1	Participate in meeting with C. Gordy (Debtors) and P. Chu (Debtors) to discuss the information necessary for SOFA 3B and 3C.
10	6/13/2012	Talarico, Michael J	1.6	Participate in Participate in meeting with J. Horner (Debtors) to discuss the status of SOFA/SOAL progress.
10	6/13/2012	Talarico, Michael J	2.6	Review SOFA/SOAL work plan and assess areas needing more resources.
10	6/13/2012	Talarico, Michael J	0.8	Review Debtors' trial balance to get an understanding of the items to schedule for the SOAL.
10	6/13/2012	Talarico, Michael J	0.7	Review templates used for gathering the data for the SOFA and SOAL.
10	6/14/2012	Bernstein, Matthew	0.4	Participate in call with P. Sholapurwalla (AFI) re: fixed assets review.
10	6/14/2012	Bernstein, Matthew	1.1	Update fixed asset schedule for SOAL Schedule A based on call with P. Sholapurwalla (AFI).
10	6/14/2012	Bernstein, Matthew	0.8	Participate in call with C. Dondzila (Debtors) and L. Corrigan (Debtors) re: accrued payables for SOAL.
10	6/14/2012	Bernstein, Matthew	1.1	Participate in call with J. Pintarelli (MoFo) re: SOAL update/key issues.
10	6/14/2012	Bernstein, Matthew	0.5	Participate in discussion with M. McGarvey (Debtors) and B. Westman (Debtors) re: MOR update.
10	6/14/2012	Bernstein, Matthew	0.6	Participate in call with L. Grasso-Moon (AFI), Jill Horner (Debtors) re: tax for Schedule E and F.
10	6/14/2012	Bernstein, Matthew	1.3	Perform executory contracts review of contracts pulled from Arriba accounting system.
10	6/14/2012	Bernstein, Matthew	0.9	Participate in discussion with J. Horner (Debtors) re: executory contracts review.
10	6/14/2012	Bernstein, Matthew	3.1	Incorporate updates of information received for SOAL A and B to SOAL work plan.
10	6/14/2012	Bernstein, Matthew	2.2	Update debt schedule for the SOAL based on new information on secured debt.
10	6/14/2012	Bernstein, Matthew	1.8	Incorporate comments from S. Lyman (FTI) into the SOAL on type of information needed for assets in Schedule B.
10	6/14/2012	Brennan, Margaret	2.3	Compile data for SOFA 15 (Prior Addresses).
10	6/14/2012	Brennan, Margaret	3.3	Expand trial balance check to SOAL mapping to include additional line item detail from the trial balance.
10	6/14/2012	Brennan, Margaret	2.3	Compile data for SOFA 19 (Bookkeepers / Accountants / Auditors).

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10	6/14/2012	Brennan, Margaret	0.9	Incorporate data for IRSU/SRU Grant information for SOFA 23 (Payments to Officers and Directors).
10	6/14/2012	Brennan, Margaret	0.4	Review SOFA 3B BAI text files.
10	6/14/2012	Brennan, Margaret	0.6	Review and update SOFA work plan and open items for new developments.
10	6/14/2012	Brennan, Margaret	2.5	Review and update SOFA statements to ensure uniformity.
10	6/14/2012	Brennan, Margaret	2.3	Prepare support data for the SOFA 24 (Consolidated Tax Group).
10	6/14/2012	Chiu, Harry	1.9	Prepare all SOFA templates for internal distribution.
10	6/14/2012	Chiu, Harry	1.2	Continue to prepare all SOFA templates for internal distribution.
10	6/14/2012	Chiu, Harry	1.4	Incorporate updates to SOFA 18 (Subsidiaries) template based on data from the debtors.
10	6/14/2012	Chiu, Harry	0.4	Review updates to SOFA 3B (Payments to Creditors and Insiders).
10	6/14/2012	Chiu, Harry	0.8	Participate in meeting with J. Wishnew (MoFo), J. Pintarelli (MoFo) to discuss SOAL open questions.
10	6/14/2012	Chiu, Harry	1.2	Update SOFA 1 & 2 (income by debtor) with new trial balances from the debtors.
10	6/14/2012	Chiu, Harry	1.1	Update SOFA 23 (Payments to Officers and Directors) with new information regarding RSU and DSU.
10	6/14/2012	Chiu, Harry	1.1	Update SOFA 17 (Environmental Issues) template with new address data.
10	6/14/2012	Chiu, Harry	1.1	Update SOFA 1 & 2 (income by debtor) with new version two of the trial balances.
10	6/14/2012	Chiu, Harry	0.7	Update SOFA 22 (Former Officers and Directors) with new addresses from the company
10	6/14/2012	Chiu, Harry	0.9	Update SOFA 23 (Payments to Officers and Directors) to create footnotes for employment dates.
10	6/14/2012	Chiu, Harry	0.6	Update SOFA 17 (Environmental Issues) with new addresses from the company
10	6/14/2012	Feely, Sean	3.1	Analyze intercompany relationships and assign trial balance line items to each intercompany exchange.
10	6/14/2012	Feely, Sean	2.8	Review new trial balance provided and tie total intercompany balances back to trial balance.
10	6/14/2012	Feely, Sean	1.7	Identify every entity involved with intercompany balances as either debtor or non-debtor.
10	6/14/2012	Feely, Sean	1.9	Perform variance analysis detailing the difference between the intercompany and trial balance totals.
10	6/14/2012	Feely, Sean	0.8	Prepare schedule for trade securities and interest receivable.
10	6/14/2012	Feely, Sean	2.9	Review fixed assets schedule and tie balances to trial balance.
10	6/14/2012	Feldman, Andrew	1.2	Participate in discussions with C. Gordy (Debtors) and P. Chu (Debtors) regarding the Treasury/Non-Custodial accounts summary worksheet in support of SOFA 3b/3c.
10	6/14/2012	Feldman, Andrew	1.2	Participate in discussions with K. Gilje (Debtors), C. Gordy (Debtors) and P. Chu (Debtors) regarding the acquisition of source BAI files for 3b/3c analysis.
10	6/14/2012	Feldman, Andrew	1.5	Review Treasury/Non-Custodial Accounts summary re: SOFA 3b/3c.
10	6/14/2012	Feldman, Andrew	1.2	Develop process to incorporate BAI data into master transaction file in support of SOFA 3b and 3c.
10	6/14/2012	Feldman, Andrew	2.9	Acquire and organize BAI files transmitted by Krista Gilje for SOFA 3.
10	6/14/2012	Feldman, Andrew	1.0	Develop process to incorporate BAI data into transaction analysis in support of 3b/3c.
10	6/14/2012	Feldman, Andrew	2.4	Analyze Treasury/Non-Custodial Accounts worksheet for beneficiary information in support of SOFA 3b and 3c.
10	6/14/2012	Grossman, Terrence	0.3	Participate in discussion with B. Westman (Debtor) re: scheduling sales outside the ordinary course.
10	6/14/2012	Grossman, Terrence	0.6	Review 3b & 3c SOAL transaction and BAI type categories.
10	6/14/2012	Grossman, Terrence	0.7	Review and analyze detailed secured Debt Schedule and reconcile with G/L and legal documents.
10	6/14/2012	Grossman, Terrence	0.4	Participate in discussion with J. Horner (Debtor), C. Gordy (Debtor) re: additional data sources for 3b & 3c transaction characterization.
10	6/14/2012	Grossman, Terrence	0.6	Participate in call with J. Wishnew (MoFo) and J. Pintarelli (MoFo) re: SOFA/SOAL legal and scheduling issues and determine sources for schedule G information.
10	6/14/2012	Grossman, Terrence	0.6	Review and analyze detailed unsecured Debt Schedule and reconcile with G/L and legal documents.
10	6/14/2012	Grossman, Terrence	0.4	Review SOFA 23 schedule and provide guidance to on RSU/DSU.

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10	6/14/2012	Grossman, Terrence	0.6	Participate in discussion with L. Moon (Debtor), J. Horner (Debtor) re: scheduling tax obligation for SOAL and accounting for pre-petition obligations.
10	6/14/2012	Grossman, Terrence	0.7	Review and analyze initial draft of Sofa support Binder.
10	6/14/2012	Gutzeit, Gina	0.2	Review staffing assignments and work plan for SOFA / SOAL.
10	6/14/2012	Lyman, Scott	0.8	Participate in call with P. Sholapurwalla (Debtors) and B. Maher (Debtors) to discuss reconciliation of the fixed asset supporting schedules to the consolidated balance sheet for SOAL purposes.
10	6/14/2012	Lyman, Scott	1.0	Participate in call with L. Corrigan (Debtors) and C. Dondzila (Debtors) to understand the other accrual balances located in the balance sheet asset schedules for SOAL purposes.
10	6/14/2012	Lyman, Scott	0.9	Participate in meeting with J. Horner (Debtors) to discuss the methodology of obtaining the necessary information to report statements 3B and 3C in the SOFA.
10	6/14/2012	Lyman, Scott	1.0	Participate in call with J. Pintarelli (MoFo) to discuss open items related to the SOFA and SOAL.
10	6/14/2012	Lyman, Scott	1.2	Review SOAL work plan schedule that depicts the status/required deliverables for each line item to be reported within the SOAL.
10	6/14/2012	Lyman, Scott	0.7	Continue to review and provide comments on the SOAL work plan schedule that depicts the status/required deliverables for each line item to be reported within the SOAL.
10	6/14/2012	Lyman, Scott	1.1	Review SOFA work plan schedule that depicts the status/required deliverables for each line item to be reported within the SOAL.
10	6/14/2012	Lyman, Scott	0.9	Continue to review and provide comments on the SOFA work plan schedule that depicts the status/required deliverables for each line item to be reported within the SOAL.
10	6/14/2012	Lyman, Scott	1.1	Review Debtors updated consolidated balance sheet as of 5/13/12 to be utilized in the SOFA and SOAL.
10	6/14/2012	Lyman, Scott	0.9	Review debt mapping reconciliation from the Consolidated Trial Balance to its respective Debt Vehicle.
10	6/14/2012	Lyman, Scott	1.3	Continue to review and update the debt mapping reconciliation from the Consolidated Trial Balance to its respective Debt Vehicle.
10	6/14/2012	Lyman, Scott	1.0	Review intercompany mapping reconciliation from the Consolidated Trial Balance to the Debtors Intercompany Matrix in preparation for call with the Debtors to discuss.
10	6/14/2012	Lyman, Scott	0.9	Cotinue to review and provide comments to the intercompany mapping reconciliation from the Consolidated Trial Balance to the Debtors Intercompany Matrix.
10	6/14/2012	Raines, Patrick	3.2	Continue to revise the secured and unsecured debt schedules of SOAL schedules D and F.
10	6/14/2012	Raines, Patrick	2.2	Incorporate new updates to the work plan of the SOAL schedules.
10	6/14/2012	Raines, Patrick	0.9	Reconcile SOAL Schedule D debt trial balances to the balances provided from Treasury.
10	6/14/2012	Raines, Patrick	1.8	Create a schedule summarizing all of the Debtor intercompany balances to be included in SOAL Schedule E.
10	6/14/2012	Raines, Patrick	1.8	Continue to update SOAL work plan based on new trial balances provided by B. Westman (Debtors).
10	6/14/2012	Raines, Patrick	2.3	Update SOAL work plan based on revised trial balances provided by B. Westman (Debtors).
10	6/14/2012	Szymik, Filip	1.2	Prepare summary of findings on intercompany loans receivable for SOAL Schedule E.
10	6/14/2012	Talarico, Michael J	0.6	Participate in call with C Dondzila (Debtors), L Corrigan (Debtors),and B Westman (Debtors) to discuss the scheduling of accrued liabilities.
10	6/14/2012	Talarico, Michael J	0.4	Participate in meeting with B Westman (Debtors) regarding the transfer of assets outside the ordinary course of business.
10	6/14/2012	Talarico, Michael J	1.2	Create matrix to track issues to address in completing the SOFA and SOAL.
10	6/14/2012	Talarico, Michael J	1.3	Review trial balance for the ResCap entities to understand the treatment of ledger accounts for purposes of creating the SOAL.
10	6/14/2012	Talarico, Michael J	0.2	Follow-up on the scheduling of litigation with J. Pintarelli (MoFo).
10	6/14/2012	Talarico, Michael J	0.6	Participate in meeting with J. Pintarelli (MoFo) to discuss open issues with SOFA and SOAL.

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Task Category	Date	Professional	Hours	Activity
10	6/14/2012	Talarico, Michael J	0.8	Review Debtors' trial balance to understand which entities are debtors versus non-debtors.
10	6/14/2012	Talarico, Michael J	0.5	Participate in meeting with J. Horner (Debtors), and J. Demro (Debtors), and L. Moon-Grasso (AFI) to discuss the scheduling of taxes on Schedule E.
10	6/14/2012	Talarico, Michael J	0.7	Review the Whitlinger affidavit to assess guarantors and co-borrowers re: Schedule D and H.
10	6/14/2012	Talarico, Michael J	0.4	Review schedule of intercompany balances to determine where to schedule in the SOAL.
10	6/14/2012	Talarico, Michael J	0.4	Review issues with information executory contracts and SOFA 3B and 3C.
10	6/14/2012	Talarico, Michael J	0.5	Participate in meeting with J. Horner (Debtors) to discuss the scheduling of executory contracts.
10	6/15/2012	Bernstein, Matthew	0.5	Participate in meeting with SOFA/SOAL group to review work plan and timeline.
10	6/15/2012	Bernstein, Matthew	0.9	Participate in meeting with B. Westman (Debtors) and N. Bulson (Debtors) re: update SOAL work plan/status of missing items.
10	6/15/2012	Bernstein, Matthew	0.5	Participate in discussion with M. McGarvey (Debtors) re: debt for Schedules D and F of SOAL.
10	6/15/2012	Bernstein, Matthew	0.6	Participate in discussion of outstanding litigation with N. Campbell (AFI) for Schedule F of SOAL.
10	6/15/2012	Bernstein, Matthew	0.9	Review outstanding items re: SOAL Schedule F.
10	6/15/2012	Bernstein, Matthew	2.7	Updates to schedule of reps and warranties and review of litigation worksheet for SOAL Schedule F.
10	6/15/2012	Brennan, Margaret	1.1	Research 51 Debtor's official addresses.
10	6/15/2012	Brennan, Margaret	1.5	Incorporate research into each debtor SOFA template file.
10	6/15/2012	Brennan, Margaret	1.5	Cross reference current SOFA addresses to comply with new official addresses.
10	6/15/2012	Brennan, Margaret	1.8	Cross reference current SOFA debtor names to comply with new official names.
10	6/15/2012	Brennan, Margaret	1.1	Research current and past employee data for SOFA 23 data template.
10	6/15/2012	Brennan, Margaret	1.0	Analyze current and past employee data for final review of SOFA 23.
10	6/15/2012	Chiu, Harry	1.3	Create Employee RSU DSU analysis for compliance and SOFA 23.
10	6/15/2012	Chiu, Harry	1.0	Participate in internal work-session regarding SOFA SOAL re: update and next steps.
10	6/15/2012	Chiu, Harry	0.4	Participate in call with B. Jeffress (AFI), C. Gordy and M. McGarvey (Debtors) to discuss data available in quantum to satisfy reporting required for the Statement of Financial Affairs.
10	6/15/2012	Chiu, Harry	1.4	Update addresses for all the SOFAs based on universal address changes as commented by the debtors.
10	6/15/2012	Chiu, Harry	0.5	Participate in call with D. Coulton (Debtors), G. Crowley (Debtors) re: employee payment reconciliation.
10	6/15/2012	Chiu, Harry	0.4	Participate in call with Debtor's legal department re: SOFA 4.
10	6/15/2012	Chiu, Harry	1.2	Update SOFA 4 (Suits, Executions, Garnishments and Attachments) with plaintiff data from the Debtors.
10	6/15/2012	Chiu, Harry	2.1	Update SOFA 18 (Subsidiaries) with latest list from the debtors.
10	6/15/2012	Feely, Sean	0.7	Review updates re: SOFA/SOAL status update, key items, and timeline.
10	6/15/2012	Feely, Sean	0.7	Perform variance analysis between new and old trial balances.
10	6/15/2012	Feely, Sean	1.6	Update SOFA/SOAL work plan to reflect updated status of outstanding documents.
10	6/15/2012	Feely, Sean	2.9	Perform intercompany analysis including review of accounts and balances found in intercompany relationship document.
10	6/15/2012	Feldman, Andrew	1.9	Participate in discussions with K. Gilje (Debtors), C. Gordy (Debtors) and P. Chu (Debtors) regarding the acquisition of source BAI files for 3b/3c analysis.
10	6/15/2012	Feldman, Andrew	3.4	Review BAI files provided by K. Gilje (Debtors) in support of SOFA 3b and 3c.
10	6/15/2012	Feldman, Andrew	1.1	Develop process to transfer BAI data from individual text files to excel for SOFA 3.
10	6/15/2012	Grossman, Terrence	0.2	Review update re: scheduling of on executory contracts.
10	6/15/2012	Grossman, Terrence	0.4	Provide comments re: scheduling of contingent legal liabilities.
10	6/15/2012	Grossman, Terrence	0.6	Participate in Sofa and SOAL call with J. Kornfeld (AFI), N. Bulson, (Debtor) B. Westman (Debtor), M. McGarvey (Debtor), C. Dondzila (Debtor), L. Corrigan (Debtor), and J. Pintarelli (MoFo) to discuss data, information, and scheduling requirements.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD MAY 14, 2012 THROUGH JUNE 30, 2012

Task Category	Date	Professional	Hours	Activity
10	6/15/2012	Grossman, Terrence	0.3	Participate in call with McGarvey (Debtor), P. Chu (Debtor), and member of the AFI treasury team to determine feasibility of extracting data from Quantum.
10	6/15/2012	Lyman, Scott	1.2	Participate in call with N. Bulson (Debtors) to discuss the work plan for the SOFA and SOAL and to receive updates on the requested deliverables.
10	6/15/2012	Lyman, Scott	0.9	Participate in call with M. McGarvey (Debtors), J. Santangelo (Debtors), and G. Clase (Debtors) to discuss open items for intercompany balances in the SOAL.
10	6/15/2012	Lyman, Scott	0.9	Participate in call with M. McGarvey (Debtors) and B. Maher (Debtors) to discuss reconciling the debt in the consolidated balance sheet to its respective debt vehicle to be used within the SOAL.
10	6/15/2012	Lyman, Scott	0.5	Participate in call with N. Campbell (Debtors) and B. Yanci (Debtors) to discuss the database consisting of open/closed litigations against the Debtors to be included in the SOAL and SOFA.
10	6/15/2012	Lyman, Scott	0.5	Participate in call with J. Kornfeld (Debtors), J. Horner (Debtors) and M. Kasanic (Debtors) to discuss on the accounting methodology for escheatment items post-petition.
10	6/15/2012	Lyman, Scott	1.6	Review SOAL work plan in preparation for call with the Debtors to discuss updates on deliverables/ open items.
10	6/15/2012	Lyman, Scott	1.3	Incorporate updates to the SOFA work plan in preparation for call with the Debtors to discuss updates on deliverables and open items.
10	6/15/2012	Lyman, Scott	1.5	Review debt mapping reconciliation from the Consolidated Trial Balance to its respective Debt Vehicle in preparation for call with the Debtors.
10	6/15/2012	Lyman, Scott	1.5	Review intercompany mapping reconciliation from the Consolidated Trial Balance to the Debtors Intercompany Matrix in preparation for call with the Debtors.
10	6/15/2012	Nolan, William J.	0.8	Participate in call with S. Abru (Debtor), T. Marano (Debtor), and J. Whitlinger (Debtor) to discuss stock based compensation.
10	6/15/2012	Nolan, William J.	0.4	Participate in call with J. Wishnew (MoFo) to discuss stock based compensation.
10	6/15/2012	Raines, Patrick	0.6	Participate in meeting with M. McGarvey (Debtors) to discuss Schedule D open items.
10	6/15/2012	Raines, Patrick	1.3	Participate in meeting with Debtor to review SOAL and SOFA work plans.
10	6/15/2012	Raines, Patrick	1.0	Participate in meeting with the FTI team to discuss SOFA and SOAL progress.
10	6/15/2012	Raines, Patrick	1.8	Update SOAL work plan with information regarding the newly added D entities.
10	6/15/2012	Raines, Patrick	0.9	Review secured and unsecured debt worksheets provided by M. McGarvey (Debtors).
10	6/15/2012	Raines, Patrick	0.7	Review the guarantors located within the Debtors debt agreements to be included in Schedule H.
10	6/15/2012	Talarico, Michael J	0.8	Participate in call with M. McGarvey (Debtors), J. Santangelo (Debtors), and G. Clase (Debtors) to discuss open items for intercompany balances in the SOAL.
10	6/15/2012	Talarico, Michael J	0.4	Participate in call with Debtors re: scheduling of intercompany balances.
10	6/15/2012	Talarico, Michael J	0.6	Participate in call with Debtors to discuss the scheduling of escheatment items.
10	6/15/2012	Talarico, Michael J	1.1	Participate in meeting with Debtors tax group regarding the scheduling of taxing authorities on Schedule E.
10	6/15/2012	Talarico, Michael J	0.8	Participate in discussion with C. Dondzila (Debtor) , L. Corrigan (Debtor) re: review to finalize May 14th Liabilities subject to compromise.
10	6/15/2012	Talarico, Michael J	0.3	Participate in meeting with Debtors treasury group regarding the information for SOFA 3B and 3C.
10	6/15/2012	Talarico, Michael J	0.2	Review open items related to the SOFA/SOAL.
10	6/15/2012	Talarico, Michael J	0.6	Review debt balances to be scheduled on Schedules D and F.
10	6/15/2012	Talarico, Michael J	1.0	Review data for the Statement of Financial Affairs.
10	6/16/2012	Feldman, Andrew	0.9	Participate in discussions with K. Gilje (Debtors), C. Gordy (Debtors), and P. Chu (Debtors) regarding the acquisition of source BAI files for 3b/3c analysis.
10	6/16/2012	Feldman, Andrew	3.9	Review BAI files provided by K. Gilje (Debtors) for SOFA 3.
10	6/17/2012	Bernstein, Matthew	1.4	Review SOAL work plan and debt schedule for Schedule D of SOAL.
10	6/17/2012	Feely, Sean	2.8	Review and update SOAL work plan with new trial balances.
10	6/17/2012	Feldman, Andrew	2.5	Develop process to pull in BAI data from individual text files.
10	6/17/2012	Raines, Patrick	1.5	Update the secured and unsecured debt schedules of SOAL schedules D and F.
10	6/17/2012	Raines, Patrick	0.9	Update the work plan of the SOAL schedules work plan detail for liabilities.
10	6/17/2012	Raines, Patrick	1.7	Create open items schedule for SOAL Schedule F to be discussed with MoFo.
10	6/17/2012	Talarico, Michael J	0.6	Summarize ResCap tax situation to discuss with Counsel for purposes of scheduling in the SOAL.

EXHIBIT F
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Task Category	Date	Professional	Hours	Activity
10	6/17/2012	Talarico, Michael J	0.4	Identify issues to incorporate into the global footnotes for the SOFA and SOAL.
10	6/18/2012	Bernstein, Matthew	1.0	Update SOAL work plan meeting with B. Westman (Debtors) and N. Bulson (Debtors).
10	6/18/2012	Bernstein, Matthew	3.4	Review bank account detail for SOAL and summarize for internal review for SOAL Schedule A.
10	6/18/2012	Bernstein, Matthew	2.4	Continue to reconcile bank account information to trial balance for SOAL Schedule A.
10	6/18/2012	Bernstein, Matthew	3.2	Update SOFA and SOAL work plan based on new information received relating to Schedule A of SOAL.
10	6/18/2012	Bernstein, Matthew	2.2	Review litigation detail to be included in SOFA question 4.
10	6/18/2012	Brennan, Margaret	0.3	Review SOFA and SOAL work plan and deliverables.
10	6/18/2012	Brennan, Margaret	1.2	Review edits to current employee list for SOFA 23.
10	6/18/2012	Brennan, Margaret	1.3	Categorize applicable employee job titles for SOFA 22 (Former Officers and Directors).
10	6/18/2012	Brennan, Margaret	0.8	Compile employee titles to fit category for SOFA 22 (Former Officers and Directors).
10	6/18/2012	Brennan, Margaret	0.6	Enter data into SOFA 22 (Former Officers and Directors).
10	6/18/2012	Brennan, Margaret	1.4	Review changes to SOFA 22 (Former Officers and Directors).
10	6/18/2012	Brennan, Margaret	1.9	Review and update entity list for the SOFA and SOAL.
10	6/18/2012	Brennan, Margaret	1.6	Edit SOFA 18 (Subsidiaries) to include new dates and categories.
10	6/18/2012	Brennan, Margaret	1.1	Search for data to enter into/update SOFA 18 (Subsidiaries).
10	6/18/2012	Brennan, Margaret	1.2	Pulling percentage ownership and entity type details for SOFA 18 (Subsidiaries).
10	6/18/2012	Brennan, Margaret	2.1	Perform final review of SOFA templates before internal distribution.
10	6/18/2012	Chiu, Harry	0.8	Update SOFA work plan with developments to date before weekly meeting.
10	6/18/2012	Chiu, Harry	1.6	Update template for latest data for SOFA 18 (Subsidiaries).
10	6/18/2012	Chiu, Harry	1.0	Attend meeting with SOFA/SOAL group re: workstreams and timeline.
10	6/18/2012	Chiu, Harry	1.4	Update template with new list for SOFA 22 (Former Officers and Directors) provided by the debtors.
10	6/18/2012	Chiu, Harry	1.2	Review data provided by the debtors for SOFA 13 (Setoffs).
10	6/18/2012	Chiu, Harry	0.9	Update SOFA work plan based on update SOFA SOAL call.
10	6/18/2012	Chiu, Harry	0.8	Create list of pension funds for SOFA 25 template.
10	6/18/2012	Chiu, Harry	0.5	Update employee RSU DSU data analysis for SOFA 23 (Payments to Officers and Directors).
10	6/18/2012	Chiu, Harry	1.8	Review and update data for SOFA 4 (Suits, Executions, Garnishments and Attachments) provided by debtor's legal department.
10	6/18/2012	Chiu, Harry	1.2	Update former officer and directors for SOFA 22 based on current employee list.
10	6/18/2012	Chiu, Harry	1.6	Prepare schedule for SOFA 13 (Setoffs) based on wire information received from the debtors.
10	6/18/2012	Chiu, Harry	1.4	Prepare schedule for SOFA 14 (Property Owned by 3rd Party Held by Debtor).
10	6/18/2012	Feely, Sean	2.9	Review SOAL work plan and map out intercompany accounts.
10	6/18/2012	Feely, Sean	2.4	Prepare analysis of derivative collateral placed with intercompany and derivative liability accounts.
10	6/18/2012	Feely, Sean	3.1	Reconcile intercompany total balances to trial balance account line items.
10	6/18/2012	Feely, Sean	2.3	Update IntraLinks with new data received from fixed assets and accounts payable team.
10	6/18/2012	Feely, Sean	2.5	Incorporate list of dissolved and international entities into intercompany worksheet.
10	6/18/2012	Feldman, Andrew	2.1	Research and program macro to import bank account information data for SOFA 3b and 3c.
10	6/18/2012	Feldman, Andrew	2.3	Continue to research and program macro to parse BAI data for SOFA 3b and 3c.
10	6/18/2012	Feldman, Andrew	2.3	Continue to research and program macro to parse BAI data for SOFA 3b and 3c.
10	6/18/2012	Feldman, Andrew	2.4	Continue to research and program macro to parse BAI data for SOFA 3b and 3c.
10	6/18/2012	Feldman, Andrew	2.9	Continue to research and program macro to parse BAI data for SOFA 3b and 3c.
10	6/18/2012	Garcia-Vicente, Florencia	0.8	Review case background information including CIM and Affidavit.
10	6/18/2012	Garcia-Vicente, Florencia	1.2	Review vendor information for SOAL schedule B.
10	6/18/2012	Garcia-Vicente, Florencia	2.0	Update schedule H with data from ResCap Asset Purchase Agreement.
10	6/18/2012	Garcia-Vicente, Florencia	2.0	Research vendors information from contracts for SOAL schedule B.
10	6/18/2012	Garcia-Vicente, Florencia	2.0	Perform research for missing addresses of vendors for SOAL schedule B.
10	6/18/2012	Garcia-Vicente, Florencia	2.5	Review and update contract listing for the SOAL for SOAL schedule B.
10	6/18/2012	Garcia-Vicente, Florencia	2.5	Continue to review and update contract listing for the SOAL for SOAL schedule B.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
10	6/18/2012	Grossman, Terrence	1.0	Participate in Sofa and SOAL call with J. Kornfeld (AFI), N. Bulson, (Debtor) B. Westman (Debtor), M. McGarvey (Debtor), Cathy Dondzila (Debtor), L. Corrigan (Debtor), and J. Pintarelli (MoFo) to discuss data, information, and scheduling requirements.
10	6/18/2012	Grossman, Terrence	1.1	Participate in discussion with B. Westman (Debtor), M. McGarvey (Debtor), J. Bazilla (Debtor) to review and analysis of Debtor inter-company obligations and receivable.
10	6/18/2012	Grossman, Terrence	0.5	Participate in discussion with J. Horner (Debtor) and staff to review and provide guidance on executory contract matrix and SOAL scheduling requirements.
10	6/18/2012	Grossman, Terrence	0.4	Participate in discussion with J. Horner (Debtor) to provide guidance on extracting data for scheduling requirements on 3b & 3c.
10	6/18/2012	Grossman, Terrence	0.4	Participate on a call with J. Pintarelli (MoFo) to determine scheduling contracts on foreclosure contracts.
10	6/18/2012	Grossman, Terrence	2.3	Review and analyze detailed transactions by bank to determine if we can obtain the necessary data from raw files for 3b & 3c.
10	6/18/2012	Grossman, Terrence	0.4	Review Sofa schedule 1 and 2.
10	6/18/2012	Grossman, Terrence	0.5	Review potential off balance sheet data for SOAL B scheduling.
10	6/18/2012	Gutzeit, Gina	0.2	Review open issues for SOFA/SOAL.
10	6/18/2012	Kanafani, Travis	1.8	Review and tie out the trial balance to the supporting data provided by the company.
10	6/18/2012	Kanafani, Travis	2.0	Review and update the contract capture template of SOAL schedule G.
10	6/18/2012	Kanafani, Travis	1.3	Participate in meeting with B. Westman (Debtors) to discuss intercompany reconciling items.
10	6/18/2012	Kanafani, Travis	0.8	Review the SOFA/SOAL case status update and work plan.
10	6/18/2012	Kanafani, Travis	1.9	Prepare SOAL templates in order to ease population of data from the Debtors.
10	6/18/2012	Kanafani, Travis	2.5	Incorporate and populate data into the schedule B template for the SOAL.
10	6/18/2012	Kanafani, Travis	2.6	Continue to incorporate and populate data into the schedule B template for the SOAL.
10	6/18/2012	Kanafani, Travis	1.1	Review and comment on SOFA/SOAL schedule work plan.
10	6/18/2012	Kanafani, Travis	1.0	Participate in SOFA/SOAL team discussion regarding schedule format and capture guidelines.
10	6/18/2012	Lyman, Scott	1.3	Participate in call with N. Bulson (Debtors) to discuss the work plan for the SOFA and SOAL and to receive updates on the requested deliverables.
10	6/18/2012	Lyman, Scott	1.7	Participate in call with B. Westman (Debtors), J. Santangelo (Debtors), G. Clase (Debtors) to discuss open items for intercompany balances in the SOAL.
10	6/18/2012	Lyman, Scott	1.8	Review intercompany mapping reconciliation from the consolidated trial balance to the Debtors Intercompany Matrix in preparation for call with Debtors.
10	6/18/2012	Lyman, Scott	1.5	Review and provide comments on the intercompany mapping reconciliation from the consolidated trial balance to the Debtors Intercompany Matrix.
10	6/18/2012	Lyman, Scott	1.5	Review SOAL work plan schedule that depicts the status and required deliverables for each line item to be reported within the SOAL.
10	6/18/2012	Lyman, Scott	1.3	Review and provide comments on the SOAL work plan schedule that depicts the status/required deliverables for each line item to be reported within the SOAL.
10	6/18/2012	Lyman, Scott	0.9	Review debt mapping reconciliation from the consolidated trial balance to its respective Debt Vehicle.
10	6/18/2012	Lyman, Scott	0.7	Review and provide comments on the debt mapping reconciliation from the consolidated trial balance to its respective Debt Vehicle.
10	6/18/2012	Lyman, Scott	0.4	Review SOAL work plan in preparation for call with Debtors to discuss updates on deliverables and open items.
10	6/18/2012	Raines, Patrick	1.2	Prepare list of outstanding open items re: SOFA and SOAL.
10	6/18/2012	Raines, Patrick	0.9	Prepare documentation and notes for SOFA / SOAL meeting.
10	6/18/2012	Raines, Patrick	1.8	Update the work plan of the SOAL schedules work plan detail for assets.
10	6/18/2012	Raines, Patrick	1.0	Review support documentation uploaded onto Intralinx for the SOAL.
10	6/18/2012	Raines, Patrick	1.2	Update the work plan of the SOAL schedules work plan detail for liabilities.
10	6/18/2012	Raines, Patrick	1.9	Create individual Debtor employees SOAL work plans.
10	6/18/2012	Raines, Patrick	1.1	Review SOAL work plan updates sent by L. Corrigan (Debtors).
10	6/18/2012	Raines, Patrick	0.8	Review Schedule F support files from M. McGarvey (Debtors).
10	6/18/2012	Raines, Patrick	0.6	Reconcile Schedule F support files to trial balance.
10	6/18/2012	Raines, Patrick	0.8	Reconcile the Prepaid liability support file back to the trial balance.

EXHIBIT F
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Task Category	Date	Professional	Hours	Activity
10	6/18/2012	Raines, Patrick	2.4	Review new trial balance provided by B. Westman (Debtors).
10	6/18/2012	Raines, Patrick	2.5	Analyze trial balance provided by B. Westman (Debtors).
10	6/18/2012	Talarico, Michael J	0.6	Participate in meeting with Debtors discuss the work plan of the SOFA and SOAL.
10	6/18/2012	Talarico, Michael J	0.8	Participate in meeting with J. Horner (Debtors), and R Nielsen (Debtors) to discuss gathering of information and scheduling of executory contracts.
10	6/18/2012	Talarico, Michael J	0.6	Review open items for SOAL.
10	6/18/2012	Talarico, Michael J	1.0	Participate in meeting with B. Westman (Debtors), M. McGarvey (Debtors), and J. Bazella (Debtors), regarding the scheduling of intercompany balances.
10	6/18/2012	Talarico, Michael J	0.6	Develop approach for scheduling co-debtors on Schedule H.
10	6/18/2012	Talarico, Michael J	0.3	Participate in call with Debtors and AFI treasury group to discuss the ability to use the Quantum system to gather information for SOFA 3B and 3C.
10	6/18/2012	Talarico, Michael J	0.2	Review scheduling of litigation parties on Schedule F.
10	6/18/2012	Talarico, Michael J	0.4	Participate in call with J. Pintarelli (MoFo) to discuss the SOFA and SOAL issues.
10	6/18/2012	Talarico, Michael J	0.3	Identify issues pertaining to the scheduling of pension obligations in the SOAL.
10	6/18/2012	Talarico, Michael J	0.4	Update the matrix of SOFA and SOAL issues to follow-up on.
10	6/18/2012	Talarico, Michael J	0.2	Review process for identifying the intellectual property to schedule on B23.
10	6/18/2012	Talarico, Michael J	0.2	Review process for obtaining the business review sign-off for SOFA and SOAL.
10	6/18/2012	Talarico, Michael J	0.9	Review draft of the SOFA.
10	6/18/2012	Talarico, Michael J	0.8	Review templates for the SOFA and SOAL and the process for populating with the required information.
10	6/18/2012	Talarico, Michael J	0.3	Identify information sources to include in the SOFA 1 and 2.
10	6/18/2012	Talarico, Michael J	0.9	Review intercompany matrix balances prepared by ResCap for purposes of scheduling on the SOAL.
10	6/18/2012	Talarico, Michael J	0.7	Review intercompany balances.
10	6/18/2012	Talarico, Michael J	0.6	Participate in meeting with J. Horner (Debtors) regarding the status of open items for SOFA and SOAL.
10	6/18/2012	Talarico, Michael J	0.3	Participate in meeting with J. Demro (Debtors) and R. Aernson (Debtors) regarding the scheduling of taxes on Schedule E.
10	6/19/2012	Bernstein, Matthew	1.0	Participate in discussion with L. Corrigan (Debtors) re: status update of missing items for Schedule B.
10	6/19/2012	Bernstein, Matthew	0.8	Participate in discussion with J. Pintarelli (MoFo) and S. Shah (Debtors) re: active/inactive foreclosure litigation for Schedule B-28 of SOAL.
10	6/19/2012	Bernstein, Matthew	0.5	Participate in LVG Contract Discussion with L. Correa (Debtors).
10	6/19/2012	Bernstein, Matthew	0.6	Participate in call with P. Sholapurwalla (AFI) to discuss reconciling fixed assets.
10	6/19/2012	Bernstein, Matthew	1.8	Review fixed asset schedule and reconcile to trial balance information for SOAL Schedule A.
10	6/19/2012	Bernstein, Matthew	1.2	Update SOAL work plan and trial balance tie based on new information received for Schedules A, B and F.
10	6/19/2012	Bernstein, Matthew	1.7	Review LVG Contracts, update in Schedule G template.
10	6/19/2012	Bernstein, Matthew	2.2	Review vendor contracts and update vendor information in schedule G template.
10	6/19/2012	Bernstein, Matthew	2.6	Review lease contract work to be sent to J. Horner (Debtors) for review.
10	6/19/2012	Bernstein, Matthew	3.2	Review rep and warranty cases, update incorporate to schedule F.
10	6/19/2012	Brennan, Margaret	0.9	Review and update SOFA/SOAL work plan.
10	6/19/2012	Brennan, Margaret	1.1	Search KCC to ensure proper documentation for SOFA 18 (Subsidiaries).
10	6/19/2012	Brennan, Margaret	0.5	Search KCC for cancellation certificates for SOFA 18 (Subsidiaries).
10	6/19/2012	Brennan, Margaret	0.7	Search for additional missing data in SOFA 18 (Subsidiaries).
10	6/19/2012	Brennan, Margaret	1.3	Incorporate updates to SOFA 19 (Bookkeepers / Accountants / Auditors).
10	6/19/2012	Brennan, Margaret	1.3	Break down previously clumped SOFA 1 data .
10	6/19/2012	Brennan, Margaret	0.6	Link SOFA 1 data to updated trial balances.
10	6/19/2012	Brennan, Margaret	1.2	Update tax and discounted operations data for SOFA 2.
10	6/19/2012	Brennan, Margaret	1.1	Perform version control check on share drive to ensure consistent version usage .
10	6/19/2012	Brennan, Margaret	1.4	Upload current SOFA schedules onto Intralinks for review.
10	6/19/2012	Brennan, Margaret	1.3	Upload SOFA source documents for back up information.
10	6/19/2012	Brennan, Margaret	1.4	Convert SOFA schedules into PDF format and upload to Intralinks for review.
10	6/19/2012	Brennan, Margaret	2.3	Perform final SOFA review before submitting for Level 1 review.
10	6/19/2012	Brennan, Margaret	1.7	Follow up with necessary changes and missing information for all SOFA schedules.

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10	6/19/2012	Chiu, Harry	0.8	Prepare schedule of RSU payouts for SOFA 23 (Payments to Officers and Directors).
10	6/19/2012	Chiu, Harry	1.8	Perform review of SOFA schedules provided by KCC.
10	6/19/2012	Chiu, Harry	0.6	Correspond with the debtors re: Additional SOFA requests outstanding.
10	6/19/2012	Chiu, Harry	1.1	Prepare scheduling of SOFA 22 (Former Officers and Directors).
10	6/19/2012	Chiu, Harry	0.4	Participate in call with D. Coulton (Debtors) re: on employee stock payments.
10	6/19/2012	Chiu, Harry	1.4	Update SOFA 14 (Property Owned by 3rd Party Held by Debtor) with new list provided by treasury.
10	6/19/2012	Chiu, Harry	1.6	Update SOFA 1 & 2 with new trial balance including a new analysis of net revenue, and break out of taxes.
10	6/19/2012	Chiu, Harry	1.5	Update SOFA 4 (Suits, Executions, Garnishments and Attachments) with address data provided by debtor's legal department.
10	6/19/2012	Chiu, Harry	0.8	Review SOFA 8 (Losses) template to ensure data integrity.
10	6/19/2012	Chiu, Harry	1.1	Update schedule for SOFA 9 (Payments to Advisors) based on comments from the debtors.
10	6/19/2012	Chiu, Harry	1.3	Perform review of SOFA 11 (Closed Financial Accounts) to ensure data integrity.
10	6/19/2012	Chiu, Harry	1.6	Review and update SOFA 12 (Safe Deposit Boxes and Deposit Account) based on more accounts provided by the debtor's treasury department.
10	6/19/2012	Chiu, Harry	1.0	Prepare schedule for SOFA 13 (Setoffs).
10	6/19/2012	Chiu, Harry	1.2	Uploaded SOFA schedules to Intralinks for review by the debtors.
10	6/19/2012	Chiu, Harry	0.8	Update work plan with recent developments and latest calls with the debtors.
10	6/19/2012	Feely, Sean	1.3	Participate in call with L. Corrigan (Debtors) to discuss open items re: SOFA/SOAL.
10	6/19/2012	Feely, Sean	2.9	Perform variance analysis for intercompany entities by account line item.
10	6/19/2012	Feely, Sean	2.6	Analyze intercompany payable account line item and tie out to trial balance.
10	6/19/2012	Feely, Sean	2.8	Update internal work plan with source names for all documents received to date.
10	6/19/2012	Feely, Sean	3.1	Review and update SOAL work plan with language and formatting changes suggested by the team.
10	6/19/2012	Feely, Sean	2.4	Include data from V entities into intercompany mapping exercise.
10	6/19/2012	Feldman, Andrew	1.7	Run and debug primary VBA macro to ensure proper and error-free execution.
10	6/19/2012	Feldman, Andrew	2.3	Review PDF primer for BAI structure sent over by K. Gilje (Debtors).
10	6/19/2012	Feldman, Andrew	1.9	Participate in discussions with C. Gordy (Debtors), P. Chu (Debtors), and K. Gilje (Debtors) to develop more formal understanding of BAI data.
10	6/19/2012	Feldman, Andrew	2.1	Extract information from PDF BAI primer for SOFA 3.
10	6/19/2012	Feldman, Andrew	1.3	Research and program looping methodology to cycle through list of file addresses to automate primary macro.
10	6/19/2012	Feldman, Andrew	2.4	Research use of arrays in VBA as a solution to minimizing excessive variable definitions.
10	6/19/2012	Feldman, Andrew	2.4	Research and implement method in to produce a directory listing of files, folders, and subfolders.
10	6/19/2012	Feldman, Andrew	2.3	Research and program method in VBA to call external procedures from primary macro to avoid making macro too large.
10	6/19/2012	Garcia-Vicente, Florencia	0.4	Research information for ResCap settlement cases for SOFA 4 (Suits, Executions, Garnishments and Attachments).
10	6/19/2012	Garcia-Vicente, Florencia	2.1	Pull debtor out of each case - pending cases 600-1000 for SOFA 4 (Suits, Executions, Garnishments and Attachments).
10	6/19/2012	Garcia-Vicente, Florencia	1.9	Pull debtor out of each case - pending cases 1000-1400 for SOFA 4 (Suits, Executions, Garnishments and Attachments).
10	6/19/2012	Garcia-Vicente, Florencia	2.0	Pull debtor out of each case - pending cases 1400-1852 for SOFA 4 (Suits, Executions, Garnishments and Attachments).
10	6/19/2012	Garcia-Vicente, Florencia	1.7	Pull debtor out of each case - closed cases 1-500 for SOFA 4 (Suits, Executions, Garnishments and Attachments).
10	6/19/2012	Garcia-Vicente, Florencia	2.6	Research information in lease agreements for SOFA 15 (Prior Addresses).
10	6/19/2012	Garcia-Vicente, Florencia	1.6	Pull debtor out of each case - closed cases 500-1000 for SOFA 4 (Suits, Executions, Garnishments and Attachments).
10	6/19/2012	Garcia-Vicente, Florencia	1.7	Pull debtor out of each case - closed cases 1000-1400 for SOFA 4 (Suits, Executions, Garnishments and Attachments).

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
10	6/19/2012	Garcia-Vicente, Florencia	1.0	Pull debtor out of each case - closed cases 1400-1600 for SOFA 4 (Suits, Executions, Garnishments and Attachments).
10	6/19/2012	Garcia-Vicente, Florencia	0.5	Update lease agreement files for SOFA 15 (Prior Addresses).
10	6/19/2012	Garcia-Vicente, Florencia	0.5	Research information for ResCap settlement cases for SOFA 4 (Suits, Executions, Garnishments and Attachments).
10	6/19/2012	Garcia-Vicente, Florencia	0.5	Review litigation files provided by the debtors for SOFA 4 (Suits, Executions, Garnishments and Attachments).
10	6/19/2012	Grossman, Terrence	0.6	Participate in conference call with L. Corrigan (Debtor) to conduct a review of SOAL F account review.
10	6/19/2012	Grossman, Terrence	0.5	Provide comments on intercompany adjustments and reconciliation's.
10	6/19/2012	Grossman, Terrence	0.3	Review and modify cash accounts scheduling for Sofa.
10	6/19/2012	Grossman, Terrence	2.1	Perform detailed review initial draft of Sofa schedules.
10	6/19/2012	Grossman, Terrence	0.6	Participate in discussion with J. Horner (Debtor) to review and provide guidance on BAI parsing for schedule 3b and 3c.
10	6/19/2012	Grossman, Terrence	0.3	Conduct initial reviews of Sofa 9 provide guidance to H. Chiu (FTI).
10	6/19/2012	Grossman, Terrence	2.0	Conduct an trail balance and source documentation walk through and provide guidance on SOAL schedule A & B.
10	6/19/2012	Grossman, Terrence	2.3	Review trail balance and source documentation and provide guidance on SOAL schedule D & F.
10	6/19/2012	Gutzeit, Gina	0.5	Review and provide comments on work plan for SOFA/SOAL.
10	6/19/2012	Gutzeit, Gina	0.6	Review draft schedules for IDI, MOR and status and issues for completing SOFA/SOAL.
10	6/19/2012	Gutzeit, Gina	0.4	Review and provide comments on SOFA question 23.
10	6/19/2012	Kanafani, Travis	1.3	Participate in meeting with B. Westman (Debtors) and C. Dondzila (Debtors) to discuss project status and objectives.
10	6/19/2012	Kanafani, Travis	2.3	Create schedule A with real property support schedules.
10	6/19/2012	Kanafani, Travis	2.5	Create schedule B-3 with retainers and deposit support.
10	6/19/2012	Kanafani, Travis	2.1	Create schedule B-16 with accounts receivable subledger.
10	6/19/2012	Kanafani, Travis	2.7	Reconcile other accounts receivable for inclusion in schedule B-16.
10	6/19/2012	Kanafani, Travis	0.8	Update accounts receivable balances with net amounts for schedule B of the SOAL.
10	6/19/2012	Kanafani, Travis	2.2	Add additional descriptive text to the accounts receivable balances of schedule B of the SOAL.
10	6/19/2012	Kanafani, Travis	2.5	Create schedule B-22 with trademark and copyright information.
10	6/19/2012	Lyman, Scott	0.6	Participate in call with L. Corrigan (Debtors), A. Conwell (Debtors), M. Dugan (Debtors), and D. Guarracino (Debtors) to discuss open items related to the remaining asset/liability supporting schedules needed to be included in the SOAL.
10	6/19/2012	Lyman, Scott	1.4	Review SOAL work plan schedule that depicts the status and required deliverables for each line item to be reported within the SOAL.
10	6/19/2012	Lyman, Scott	2.1	Review and provide comments on the SOAL work plan schedule that depicts the status/required deliverables for each line item to be reported within the SOAL.
10	6/19/2012	Lyman, Scott	1.7	Review SOAL Schedule D and its underlying supporting documentation that will be provided to the Debtors and KCC for review.
10	6/19/2012	Lyman, Scott	0.5	Review and provide comments on SOAL Schedule D that will be provided to the Debtors and KCC for review.
10	6/19/2012	Lyman, Scott	1.2	Review SOAL Schedule F (Unsecured Debt) and its underlying supporting documentation that will be provided to the Debtors and KCC for review.
10	6/19/2012	Lyman, Scott	0.8	Review and provide comments on SOAL Schedule F (Unsecured Debt) that will be provided to the Debtors and KCC for review.
10	6/19/2012	Lyman, Scott	2.3	Review SOAL Schedule H (Co-Debtors) and its underlying supporting documentation that will be provided to the Debtors and KCC for review.
10	6/19/2012	Lyman, Scott	1.8	Review and provide comments on SOAL Schedule H (Co-Debtors) that will be provided to the Debtors and KCC for review.
10	6/19/2012	Lyman, Scott	1.1	Review debt mapping reconciliation from the consolidated trial balance to its respective Debt Vehicle.
10	6/19/2012	Lyman, Scott	0.6	Review and provide comments on debt mapping reconciliation from the consolidated trial balance to its respective Debt Vehicle.

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Task Category	Date	Professional	Hours	Activity
10	6/19/2012	Lyman, Scott	1.5	Review SOAL Schedule F (Intercompany) and its underlying supporting documentation that will be provided to the Debtors and KCC.
10	6/19/2012	Lyman, Scott	0.8	Review and provide comments on SOAL Schedule F (Intercompany) that will be provided to the Debtors and KCC for review.
10	6/19/2012	Mathur, Yash	2.2	Continue to reconcile issues with Deutsche Bank duplicates between BAI and ResCap-provided data.
10	6/19/2012	Mathur, Yash	3.3	Continue work on creating master transactions file, incorporating beneficiary data.
10	6/19/2012	Nolan, William J.	0.5	Review update re: employee stock in SOFA 23.
10	6/19/2012	Nolan, William J.	0.4	Review employee stock information in SOFA 23.
10	6/19/2012	Raines, Patrick	0.4	Perform analysis to determine whether Lender PMI needs to be scheduled.
10	6/19/2012	Raines, Patrick	0.8	Analyze support for Service Fees and Late Charges trial balance line item.
10	6/19/2012	Raines, Patrick	0.8	Update the secured and unsecured debt open items list to be discussed with M. McGarvey (Debtors).
10	6/19/2012	Raines, Patrick	0.4	Correspond with M. McGarvey (Debtors) regarding Prepaid liability and Deposits.
10	6/19/2012	Raines, Patrick	1.8	Update the work plan of the SOAL schedules work plan detail for liabilities.
10	6/19/2012	Raines, Patrick	1.1	Review requested SOAL supporting documents from the Debtors.
10	6/19/2012	Raines, Patrick	0.6	Review debtor balances to determine which entities were involved with the GSAP.
10	6/19/2012	Raines, Patrick	0.9	Analyze interest on Escrow and Citibank MSR analysis sent by M. McGarvey (Debtors).
10	6/19/2012	Raines, Patrick	1.8	Update the work plan of the SOAL schedules work plan detail for assets.
10	6/19/2012	Raines, Patrick	2.3	Continue to update the work plan of the SOAL schedules work plan detail for liabilities.
10	6/19/2012	Raines, Patrick	1.2	Review Senior Revolver and Line of Credit analysis and reconcile back to trial balance.
10	6/19/2012	Raines, Patrick	1.2	Continue to review ResCap Bond analysis provided by M. McGarvey (Debtors) and reconcile the unsecured notes to the trial balance.
10	6/19/2012	Raines, Patrick	0.9	Review ResCap Bond analysis provided by M. McGarvey (Debtors) and reconcile the unsecured notes to the trial balance.
10	6/19/2012	Raines, Patrick	1.1	Continue to reconcile unsecured debt to trial balance line items.
10	6/19/2012	Raines, Patrick	1.4	Review intercompany interest liabilities to determine if they were double counted.
10	6/19/2012	Raines, Patrick	1.2	Analyze V entities and determine their relevance within the trial balance.
10	6/19/2012	Talarico, Michael J	1.2	Participate in meeting with B. Westman (Debtors) and L. Moon-Grasso (AFI) to discuss the tax liabilities and refunds.
10	6/19/2012	Talarico, Michael J	0.4	Working session with T Grossman (FTI) to discuss the open issues with the SOFA and SOAL.
10	6/19/2012	Talarico, Michael J	0.2	Participate in call with J. Pintarelli (MoFo) regarding the information to incorporate into SOFA 1 and 2.
10	6/19/2012	Talarico, Michael J	1.1	Review information templates for the SOAL.
10	6/19/2012	Talarico, Michael J	0.7	Review SOFA and SOAL templates and the process for transferring data into the actual schedules.
10	6/19/2012	Talarico, Michael J	0.8	Review Debtors' trial balance for "V" entities and their impact on scheduling assets and liabilities in the SOAL.
10	6/19/2012	Talarico, Michael J	1.3	Review draft of the SOFA.
10	6/19/2012	Talarico, Michael J	0.2	Review treatment of Loan Value Guarantee program for the SOAL.
10	6/19/2012	Talarico, Michael J	0.3	Review update re: scheduling potential tax refunds.
10	6/19/2012	Talarico, Michael J	0.8	Review SOFA and SOAL work plan in preparation for update call.
10	6/19/2012	Talarico, Michael J	0.7	Review revised intercompany balances schedule and summarize issues for follow-up on scheduling.
10	6/19/2012	Talarico, Michael J	0.4	Review status of gathering executory contracts.
10	6/19/2012	Talarico, Michael J	0.6	Review status of open items and timeline with SOFA/SOAL group.
10	6/19/2012	Talarico, Michael J	0.2	Correspond with B. Westman (Debtors) regarding certain balances in the intercompany schedule.
10	6/19/2012	Talarico, Michael J	0.3	Review schedule of the taxing agencies to include in Schedule E.
10	6/19/2012	Talarico, Michael J	0.9	Review Debtors' trial balance to ensure all assets and liabilities are being addressed in SOAL work plan.
10	6/19/2012	Talarico, Michael J	0.4	Review SOAL template.
10	6/20/2012	Bernstein, Matthew	1.0	Participate in update SOAL work plan meeting with B. Westman (Debtors) and N. Bulson (Debtors).

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Task Category	Date	Professional	Hours	Activity
10	6/20/2012	Bernstein, Matthew	0.9	Participate in discussion with L. Corrigan (Debtors) re: Follow-up questions for SOAL Schedule B.
10	6/20/2012	Bernstein, Matthew	1.1	Follow-up on Foreclosure Litigation with M. Wright (Debtors) and J. Pintarelli (MoFo).
10	6/20/2012	Bernstein, Matthew	2.2	Create B-2 of cash account information.
10	6/20/2012	Bernstein, Matthew	3.2	Create schedule A of fixed assets and REO's.
10	6/20/2012	Bernstein, Matthew	3.4	Update Schedule G based on information from Ryan Nielson with contracts.
10	6/20/2012	Bernstein, Matthew	2.6	Review and provide comments on the litigation schedule for Schedule F.
10	6/20/2012	Bernstein, Matthew	1.1	Update Fixed Asset schedule in Schedule A and review data to be tied.
10	6/20/2012	Brennan, Margaret	1.4	Perform full SOFA review to ensure data integrity.
10	6/20/2012	Brennan, Margaret	1.8	Update SOFA 14 (Property Owned by 3rd Party Held by Debtor) with new information and footnote data.
10	6/20/2012	Brennan, Margaret	1.9	Incorporate new data to break down current data in SOFA 17 (Environmental Issues).
10	6/20/2012	Brennan, Margaret	1.7	Update SOFA 15 (Prior Addresses) to enable accurate reference.
10	6/20/2012	Brennan, Margaret	1.8	Update SOFA 17 (Environmental Issues) to enable accurate reference.
10	6/20/2012	Brennan, Margaret	1.3	Edit data in SOFA 19 (Bookkeepers / Accountants / Auditors) to ensure formal reference data titles are used for proper reporting purposes.
10	6/20/2012	Brennan, Margaret	0.8	Draft applicable footnotes for several SOFA statements.
10	6/20/2012	Brennan, Margaret	1.8	Populate and review subs and parent entity ownership in SOFA 23.
10	6/20/2012	Brennan, Margaret	1.6	Cross reference organizational chart in affidavit to ensure all entities and parents are properly cited.
10	6/20/2012	Brennan, Margaret	1.8	Edit all SOFA statements to enable reviewers to comment and edit properly.
10	6/20/2012	Brennan, Margaret	1.2	Draft information for reviewers to send back through the work plan.
10	6/20/2012	Chiu, Harry	1.4	Attend SOFA/SOAL team meeting re: workstreams, key issues, and timeline.
10	6/20/2012	Chiu, Harry	2.1	Incorporate new data from the debtors accounting department for SOFA 18 (Subsidiaries).
10	6/20/2012	Chiu, Harry	1.3	Update template based on new comments from treasury for SOFA 12 (Safe Deposit Boxes and Deposit Accounts).
10	6/20/2012	Chiu, Harry	1.8	Update and review SOFA 4 before sending out additional open requests.
10	6/20/2012	Chiu, Harry	1.4	Review all SOFA schedules in preparation for update meeting.
10	6/20/2012	Chiu, Harry	1.4	Perform detailed review of SOFAs before submission to KCC for scheduling.
10	6/20/2012	Chiu, Harry	1.6	Incorporate updates to SOFA 22 (Former Officers and Directors) based on comments from the debtors HR department.
10	6/20/2012	Chiu, Harry	1.7	Update SOFA 23 (Payments to Officers and Directors) based on comments from MoFo.
10	6/20/2012	Chiu, Harry	2.0	Perform detailed review of SOFAs before submission to KCC for scheduling.
10	6/20/2012	Feely, Sean	0.7	Review SOAL work plan to ensure all documents requested have been communicated to the debtors.
10	6/20/2012	Feely, Sean	1.2	Review updates to SOAL workplan and identify outstanding items related to the document request.
10	6/20/2012	Feely, Sean	1.4	Update IntraLinks with files received from debtors and ensure that all documents loaded on IntraLinks are also saved to the shared drive.
10	6/20/2012	Feely, Sean	2.6	Review open liabilities line items and input detail descriptions for 51 SOAL templates.
10	6/20/2012	Feely, Sean	2.4	Tie out fixed asset supporting data to trial balance.
10	6/20/2012	Feely, Sean	3.1	Prepare intercompany analysis for all balances to be included on Schedule F.
10	6/20/2012	Feely, Sean	2.9	Tie out liabilities control list supporting documents to SOAL line items.
10	6/20/2012	Feely, Sean	2.4	Pull documents from IntraLinks and transfer them to the shared drive.
10	6/20/2012	Feldman, Andrew	3.1	Research and program method in VBA to remove blank cells between an otherwise-ordered list of transactions.
10	6/20/2012	Feldman, Andrew	2.8	Run and debug concatenation VBA macro to ensure proper and error-free execution.
10	6/20/2012	Feldman, Andrew	2.1	Develop formulae to analyze BAI records by applying relevant information (account numbers, dates, amounts) from non-transaction lines to transaction lines in the creation of a table of BAI records.
10	6/20/2012	Feldman, Andrew	1.9	Research and program method in VBA to apply complicated formulae across large ranges to strip out important transaction information (account numbers, dates, amounts) in BAI files.

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10	6/20/2012	Feldman, Andrew	2.5	Research and implement programmatic method to filter out "dummy" values from concatenation analysis.
10	6/20/2012	Feldman, Andrew	2.2	Develop procedure to concatenate fixed-width line continuations in BAI files using Boolean logic and search functions to parse out unnecessary characters.
10	6/20/2012	Feldman, Andrew	2.1	Participate in discussion with K. Gilje (Debtors) re: concatenate fixed-width line continuations in BAI files.
10	6/20/2012	Garcia-Vicente, Florencia	2.1	Pull debtor out of each case - closed cases 1600-1900 for SOFA 4 (Suits, Executions, Garnishments and Attachments).
10	6/20/2012	Garcia-Vicente, Florencia	2.4	Pull debtor out of each case - closed cases 1900-2211 for SOFA 4 (Suits, Executions, Garnishments and Attachments).
10	6/20/2012	Garcia-Vicente, Florencia	2.0	Review and update cases where debtor can not be identified for SOFA 4 (Suits, Executions, Garnishments and Attachments).
10	6/20/2012	Garcia-Vicente, Florencia	0.7	Incorporate litigation cases and pull out debtors for SOFA 4 (Suits, Executions, Garnishments and Attachments).
10	6/20/2012	Garcia-Vicente, Florencia	2.0	Update addresses, opposing counsel firm and plaintiff counsel firm for SOFA 4 (Suits, Executions, Garnishments and Attachments).
10	6/20/2012	Garcia-Vicente, Florencia	0.5	Continue to review litigation files for SOFA 4 (Suits, Executions, Garnishments and Attachments).
10	6/20/2012	Garcia-Vicente, Florencia	2.3	Incorporate litigation cases and pull out debtors for SOFA 4 (Suits, Executions, Garnishments and Attachments).
10	6/20/2012	Garcia-Vicente, Florencia	0.5	Incorporate addresses to new litigation cases for SOFA 4 (Suits, Executions, Garnishments and Attachments).
10	6/20/2012	Garcia-Vicente, Florencia	1.2	Review and update litigation addresses and debtors for SOFA 4 (Suits, Executions, Garnishments and Attachments).
10	6/20/2012	Garcia-Vicente, Florencia	1.3	Review and check SOAL schedule B files.
10	6/20/2012	Garcia-Vicente, Florencia	0.4	Review and check work-plan for SOFA/SOAL.
10	6/20/2012	Garcia-Vicente, Florencia	0.6	Review SOFA 3b and 3c BAI files.
10	6/20/2012	Garcia-Vicente, Florencia	1.0	Incorporate tax refunds and carry forwards into Exhibit B18 into schedule B for SOAL.
10	6/20/2012	Grossman, Terrence	0.6	Participate in Sofa meeting with J. Kornfeld (AFI) ,N. Bulson, (Debtor) B. Westman (Debtor), M. McGarvey (Debtor), C. Dondzila (Debtor), L. Corrigan (Debtor), and J. Pintarelli (MoFo) to review data, information, and scheduling requirements.
10	6/20/2012	Grossman, Terrence	0.4	Participate in SOAL meeting J. Kornfeld (AFI) ,N. Bulson, (Debtor) B. Westman (Debtor), M. McGarvey (Debtor), C. Dondzila (Debtor), L. Corrigan (Debtor), and J. Pintarelli (MoFo) to provide guidance on data, information and scheduling requirements.
10	6/20/2012	Grossman, Terrence	0.6	Participate on an update status call with J. Pintarelli (MoFo), J. Wishnew (MoFo) re: legal guidance on SOAL/Sofa scheduling issues.
10	6/20/2012	Grossman, Terrence	0.4	Review BAI data extract and structure of payment analysis for 3b & 3c.
10	6/20/2012	Grossman, Terrence	0.4	Review and analyze Draft of SOFA 1.
10	6/20/2012	Grossman, Terrence	0.6	Review and analyze Draft of SOFA 2.
10	6/20/2012	Grossman, Terrence	0.3	Review initial draft of trademark schedules.
10	6/20/2012	Grossman, Terrence	0.6	Review descriptions of entity ownership to Schedule in Sofa.
10	6/20/2012	Grossman, Terrence	0.5	Participate in discussion with B. Westman (Debtor) and J. Bizella (Debtor) to review modification to the Intercompany analysis.
10	6/20/2012	Grossman, Terrence	0.3	Review BAI code data extract.
10	6/20/2012	Grossman, Terrence	0.3	Review and analyze Draft of SOFA 7.
10	6/20/2012	Grossman, Terrence	0.4	Review and provide guidance on Schedule E.
10	6/20/2012	Grossman, Terrence	0.3	Review and analyze Draft of SOFA 9.
10	6/20/2012	Grossman, Terrence	0.4	Review and analyze Draft of SOFA 17.
10	6/20/2012	Grossman, Terrence	0.4	Review and analyze Draft of SOFA 21.
10	6/20/2012	Grossman, Terrence	0.3	Review and analyze Draft of SOFA 19.
10	6/20/2012	Grossman, Terrence	0.2	Review and analyze Draft of SOFA 25.
10	6/20/2012	Grossman, Terrence	0.3	Review and analyze Draft of SOFA 24.
10	6/20/2012	Grossman, Terrence	0.4	Review and analyze Draft of SOFA 23.
10	6/20/2012	Grossman, Terrence	0.3	Review and analyze Draft of SOFA 22.
10	6/20/2012	Grossman, Terrence	1.1	Conduct a first line review of draft Sofa schedules provide comments and modifications, prior to first line company and legal review.

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Task Category	Date	Professional	Hours	Activity
10	6/20/2012	Gutzeit, Gina	0.2	Review issues and open items on SOFA/SOAL.
10	6/20/2012	Kanafani, Travis	1.0	Create schedule B-23 with broker license information.
10	6/20/2012	Kanafani, Travis	1.3	Update schedule B-23 with mortgage servicing rights.
10	6/20/2012	Kanafani, Travis	0.8	Create schedule B-13 with investment in subsidiary supporting documents.
10	6/20/2012	Kanafani, Travis	0.9	Update of schedule B-13 with stock and investment information.
10	6/20/2012	Kanafani, Travis	2.5	Create schedule B-2 with bank account balances and account information for the SOAL.
10	6/20/2012	Kanafani, Travis	2.6	Create schedule B-28 with fixed asset schedules for the SOAL.
10	6/20/2012	Kanafani, Travis	3.0	Review and update the account descriptions for SOAL B to provide greater clarity around the descriptions.
10	6/20/2012	Kanafani, Travis	1.4	Incorporate additional descriptions to accounts receivable balances.
10	6/20/2012	Kanafani, Travis	1.1	Review all SOAL schedule amounts and descriptions to ensure consistency and no errors.
10	6/20/2012	Kanafani, Travis	2.5	Review intercompany assets for inclusion in schedule B-18 of the SOAL.
10	6/20/2012	Lyman, Scott	0.7	Review SOAL Schedule A (Real Property) and its underlying supporting documentation that will be provided to the Debtors and KCC for review.
10	6/20/2012	Lyman, Scott	0.5	Review and provide comments on SOAL Schedule A (Real Property) that will be provided to the Debtors and KCC for review.
10	6/20/2012	Lyman, Scott	1.3	Review SOAL Schedule B-2 (Financial Accounts) and its underlying supporting documentation that will be provided to the Debtors and KCC for review.
10	6/20/2012	Lyman, Scott	0.9	Review and provide comments on SOAL Schedule B-2 (Financial Accounts) that will be provided to the Debtors and KCC for review.
10	6/20/2012	Lyman, Scott	1.5	Review SOAL Schedule B-3 (Security Deposits) and its underlying supporting documentation that will be provided to the Debtors and KCC for review.
10	6/20/2012	Lyman, Scott	0.9	Review and provide comments on SOAL Schedule B-3 (Security Deposits) that will be provided to the Debtors and KCC for review.
10	6/20/2012	Lyman, Scott	2.1	Review SOAL Schedule B-13 (Stocks and Interest) and its underlying supporting documentation that will be provided to the Debtors and KCC for review.
10	6/20/2012	Lyman, Scott	0.6	Review and provide comments on SOAL Schedule B-13 (Stocks and Interest) that will be provided to the Debtors and KCC for review.
10	6/20/2012	Lyman, Scott	1.7	Review SOAL Schedule B-15 (Government and Corporate Bonds) and its underlying supporting documentation that will be provided to the Debtors and KCC for review.
10	6/20/2012	Lyman, Scott	1.1	Review and provide comments on SOAL Schedule B-15 (Government and Corporate Bonds) that will be provided to the Debtors and KCC for review.
10	6/20/2012	Lyman, Scott	1.5	Participate in call with N. Bulson (Debtors) to discuss the work plan for the SOFA and SOAL and to receive updates on the requested deliverables.
10	6/20/2012	Lyman, Scott	1.7	Review SOAL Schedule D and its underlying supporting documentation that will be provided to the Debtors and KCC for review.
10	6/20/2012	Lyman, Scott	1.1	Review and provide comments on SOAL Schedule D that will be provided to the Debtors and KCC for review.
10	6/20/2012	Lyman, Scott	1.3	Review SOAL work plan schedule that depicts the status/required deliverables for each line item to be reported within the SOAL.
10	6/20/2012	Lyman, Scott	0.5	Review and provide comments on SOAL work plan schedule that depicts the status/required deliverables for each line item to be reported within the SOAL.
10	6/20/2012	Mathur, Yash	1.1	Parse through Wells Fargo transaction data to acquire beneficiary data and incorporate into the master transactions file.
10	6/20/2012	Mathur, Yash	2.8	Prepare master transactions file for SOFA 3 analysis.
10	6/20/2012	Mathur, Yash	0.7	Incorporate Wells Fargo transaction type 495 beneficiary data within the master transactions worksheet.
10	6/20/2012	Mathur, Yash	0.4	Reconcile Account Payable ResCap transactions with BAI data for SOFA 3 analysis.
10	6/20/2012	Park, Ji Yon	0.2	Review intercompany agreements for SOAL schedule E.
10	6/20/2012	Raines, Patrick	2.1	Update the secured debt schedules in SOAL Schedule D.
10	6/20/2012	Raines, Patrick	1.6	Update the SOAL work plan with newly received trial balances.
10	6/20/2012	Raines, Patrick	1.5	Continue to update the SOAL work plan with newly received trial balances.
10	6/20/2012	Raines, Patrick	1.8	Create the Deutsche Bank unsecured note template for schedule F.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
10	6/20/2012	Raines, Patrick	1.1	Participate in SOFA/SOAL team meeting to discuss SOFA and SOAL status and workstreams.
10	6/20/2012	Raines, Patrick	0.5	Follow up meeting with A. Dea (Debtors) to discuss SOAL open items.
10	6/20/2012	Raines, Patrick	1.3	Review newly received documents and update the work plan accordingly.
10	6/20/2012	Raines, Patrick	0.8	Update the work plan of the SOAL schedules work plan detail for liabilities.
10	6/20/2012	Raines, Patrick	1.7	Review revised trial balances of Debtor entities as of 5/13/12 provided from C. Dondzila (Debtors) .
10	6/20/2012	Raines, Patrick	1.4	Create variance analysis to determine which line items had a balance change.
10	6/20/2012	Raines, Patrick	2.0	Review and update open items related to SOAL Schedule D to be discussed with MoFo.
10	6/20/2012	Stone, Matthew	1.2	Participate in call with Debtors to discuss SOFA/SOAL work plan status and open items.
10	6/20/2012	Stone, Matthew	2.1	Incorporate updates from 6/20 discussions with ResCap, T.Grossman and S. Lyman regarding SOAL schedule workplans.
10	6/20/2012	Stone, Matthew	2.6	Review open liabilities line items and input detail descriptions for 51 SOAL templates.
10	6/20/2012	Stone, Matthew	2.1	Incorporate Accounts Payable data to schedule F and tied out A/P to balance sheet.
10	6/20/2012	Talarico, Michael J	1.2	Participate in call with Debtors to discuss SOFA/SOAL work plan status.
10	6/20/2012	Talarico, Michael J	0.5	Identify sources of liens for scheduling on SOAL.
10	6/20/2012	Talarico, Michael J	1.4	Review intercompany balances by legal entity to tie into the Debtors' trial balance and identify differences for follow-up.
10	6/20/2012	Talarico, Michael J	0.6	Review files to incorporate into SOFA 3B and 3C.
10	6/20/2012	Talarico, Michael J	0.9	Review Intralinks site for the results of the lien search to determine which to schedule on Schedule D.
10	6/20/2012	Talarico, Michael J	1.6	Review debt agreements to understand scheduling issues for Schedules D, F and H.
10	6/20/2012	Talarico, Michael J	0.2	Follow-up on the scheduling of debt agreements on Schedule G.
10	6/20/2012	Talarico, Michael J	0.6	Review Debtors' trial balance for potential items to schedule on SOFA 10 for transfers out of the ordinary course.
10	6/20/2012	Talarico, Michael J	0.4	Review income in the Debtors' trial balance to tie into the SOFA 1 and 2.
10	6/20/2012	Talarico, Michael J	0.2	Identify information to include on asset transfers in SOFA 10.
10	6/20/2012	Talarico, Michael J	0.4	Review example data from the Quantum system for suitability for the disbursements for SOFA 3B and 3C.
10	6/20/2012	Talarico, Michael J	0.3	Review fixed asset sub-ledger data for scheduling on SOAL B.
10	6/20/2012	Talarico, Michael J	0.2	Follow-up with L Moon-Grasso (AFI) regarding the scheduling of tax refunds.
10	6/20/2012	Talarico, Michael J	0.7	Participate in call with J. Pintarelli (MoFo) to discuss SOFA and SOAL issues.
10	6/21/2012	Bernstein, Matthew	0.6	Participate in discussion with G. Crowley (Debtors) re: scheduling of RSU/DSU.
10	6/21/2012	Bernstein, Matthew	0.8	Participate in call with B. Westman (Debtors) re: Canadian assets for B-2 of SOAL.
10	6/21/2012	Bernstein, Matthew	1.2	Participate in discussion with KCC re: SOFA/SOAL and process.
10	6/21/2012	Bernstein, Matthew	1.6	Review tax refund schedule and put into SOAL B-18 template.
10	6/21/2012	Bernstein, Matthew	3.4	Review updates to SOAL and work plan.
10	6/21/2012	Bernstein, Matthew	2.2	Create review work plan for SOAL.
10	6/21/2012	Bernstein, Matthew	2.8	Update of Schedule G based on information from R. Nielson (Debtors) and J. Horner (Debtors) on vendor contracts/addresses.
10	6/21/2012	Bernstein, Matthew	1.7	Prepare summary of open items for SOAL.
10	6/21/2012	Bernstein, Matthew	1.4	Review A/P summary for Schedule F and provide edits.
10	6/21/2012	Brennan, Margaret	1.3	Edit files in Intralinks to support effective editing and version control during Level 1 review process.
10	6/21/2012	Brennan, Margaret	1.9	Coordinate distribution of SOFA statements to the designated reviewers.
10	6/21/2012	Brennan, Margaret	0.7	Edit SOFA template files and prompt KCC for info to fill in blanks.
10	6/21/2012	Brennan, Margaret	2.1	Update contact information in every applicable SOFA statement.
10	6/21/2012	Brennan, Margaret	0.9	Update additional info on SOFA 17 (Environmental Issues).
10	6/21/2012	Brennan, Margaret	1.2	Update additional info on SOFA 23 (Payments to Officers and Directors).
10	6/21/2012	Brennan, Margaret	1.6	Review relation of SOFA 1 & 2 to the SOAL data.
10	6/21/2012	Brennan, Margaret	0.4	Review missing information in SOFA 13 (Setoffs).
10	6/21/2012	Brennan, Margaret	0.8	Review unknown entities in SOFA 18 (Subsidiaries).
10	6/21/2012	Brennan, Margaret	0.8	Review updated SOFA work plan.
10	6/21/2012	Brennan, Margaret	0.3	Update SOFA work plan.

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Task Category	Date	Professional	Hours	Activity
10	6/21/2012	Brennan, Margaret	0.9	Incorporate updates to SOFA 1 (Income).
10	6/21/2012	Brennan, Margaret	0.4	Incorporate updates to SOFA 2 (Income).
10	6/21/2012	Brennan, Margaret	0.6	Incorporate updates to SOFA 8 (Losses).
10	6/21/2012	Chiu, Harry	1.1	Perform final review on SOFA 1 & 2 before sending to Debtor for review.
10	6/21/2012	Chiu, Harry	0.8	Perform final review on SOFA 7 before sending to Debtor for review.
10	6/21/2012	Chiu, Harry	0.6	Review and sent out SOFA 9 to the debtor employee assigned as the reviewer.
10	6/21/2012	Chiu, Harry	2.1	Prepare schedule for SOFA 13 with files for Ally Bank and AFI setoffs from the debtors.
10	6/21/2012	Chiu, Harry	0.7	Perform final review on SOFA 14 before sending to Debtor for review.
10	6/21/2012	Chiu, Harry	0.5	Perform final review on SOFA 15 before sending to Debtor for review.
10	6/21/2012	Chiu, Harry	0.4	Perform final review on SOFA 17 before sending to Debtor for review.
10	6/21/2012	Chiu, Harry	0.4	Perform final review on SOFA 18 before sending to Debtor for review.
10	6/21/2012	Chiu, Harry	0.7	Perform final review on SOFA 19 before sending to Debtor for review.
10	6/21/2012	Chiu, Harry	0.5	Perform final review on SOFA 21 before sending to Debtor for review.
10	6/21/2012	Chiu, Harry	1.2	Perform final review on SOFA 23 before sending to Debtor for review.
10	6/21/2012	Chiu, Harry	0.5	Perform final review on SOFA 24 before sending to Debtor for review.
10	6/21/2012	Chiu, Harry	0.2	Perform final review on SOFA 25 before sending to Debtor for review.
10	6/21/2012	Chiu, Harry	0.4	Participate in call on with J. Santangilo (Debtors) to discuss SOFA 13.
10	6/21/2012	Chiu, Harry	0.6	Participate in call with G. Crowley (Debtors) and D. Coulton (Debtors) on SOAL employee requests from the company.
10	6/21/2012	Chiu, Harry	0.5	Attend meeting with C. Gordy (Debtors) regarding update on the status of SOFA 3.
10	6/21/2012	Chiu, Harry	1.3	Prepare schedule for 10A (Transfer of Property) based on sale documents.
10	6/21/2012	Chiu, Harry	1.1	Update SOFA/SOAL work plan with latest developments and calls with the debtors.
10	6/21/2012	Chiu, Harry	0.4	Participate in call with D. Coulton (Debtors) on stock payment clawback.
10	6/21/2012	Chiu, Harry	1.2	Update stock payments clawback analysis based on analysis from D. Coulton (Debtors).
10	6/21/2012	Feely, Sean	2.4	Prepare schedule E with tax information.
10	6/21/2012	Feely, Sean	2.9	Update intercompany analysis with new trial balances.
10	6/21/2012	Feely, Sean	1.6	Input addresses and cash balances for bank account analysis document.
10	6/21/2012	Feely, Sean	0.9	Prepare summary of debtor balances for SOAL schedule F.
10	6/21/2012	Feely, Sean	1.8	Prepare individual tabs for all line items included in Schedule F.
10	6/21/2012	Feely, Sean	2.6	Update intercompany analysis document with new D entity and V entity relationships.
10	6/21/2012	Feely, Sean	1.3	Continue to prepare schedule e with compensation data.
10	6/21/2012	Feely, Sean	2.5	Continue to prepare analysis on intercompany transactions between debtor entities.
10	6/21/2012	Feldman, Andrew	2.9	Research and program method in VBA to cycle through data tables for SOFA 3.
10	6/21/2012	Feldman, Andrew	2.1	Research and program method in VBA to handle exceptions in execution of code.
10	6/21/2012	Feldman, Andrew	2.6	Run and debug analysis VBA macro to ensure proper and error-free execution.
10	6/21/2012	Feldman, Andrew	2.9	Research and program method in VBA to apply multiple-criteria filters to BAI transactions applied to account numbers and/or transaction types.
10	6/21/2012	Feldman, Andrew	3.3	Research and program method in VBA to apply individual-criteria filters to BAI transactions.
10	6/21/2012	Feldman, Andrew	2.3	Research and program method in VBA to pass list of critical account numbers and transaction types into a stored array.
10	6/21/2012	Garcia-Vicente, Florencia	2.6	Research addresses for ResCap settlement cases for SOFA 4 (Suits, Executions, Garnishments and Attachments).
10	6/21/2012	Garcia-Vicente, Florencia	1.9	Check new litigation for duplicates for SOFA 4 (Suits, Executions, Garnishments and Attachments).
10	6/21/2012	Garcia-Vicente, Florencia	0.5	Determine debtor for each ResCap settlement for SOFA 4 (Suits, Executions, Garnishments and Attachments).
10	6/21/2012	Garcia-Vicente, Florencia	2.0	Perform research regarding settlement cases for SOFA 4 (Suits, Executions, Garnishments and Attachments).
10	6/21/2012	Garcia-Vicente, Florencia	0.5	Define every GMAC as GMAC Mortgage, LLC for litigation for SOFA 4 (Suits, Executions, Garnishments and Attachments).
10	6/21/2012	Garcia-Vicente, Florencia	2.1	Update SOAL schedule with information regarding opposing firms for SOFA 4 (Suits, Executions, Garnishments and Attachments).

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10	6/21/2012	Garcia-Vicente, Florencia	1.9	Continue to update schedule with information regarding opposing firms for SOFA 4 (Suits, Executions, Garnishments and Attachments).
10	6/21/2012	Garcia-Vicente, Florencia	2.0	Reconcile contact information to material contract counterparties for SOAL schedule G.
10	6/21/2012	Garcia-Vicente, Florencia	1.0	Review and check latest schedule G work plan.
10	6/21/2012	Grossman, Terrence	0.9	Conduct a detailed review of Schedule D of the SOAL and provide guidance on adjustments and modifications.
10	6/21/2012	Grossman, Terrence	1.1	Conduct a detailed review of unsecured Debt schedule for Schedule F of the SOAL and provide guidance on adjustments and modifications.
10	6/21/2012	Grossman, Terrence	0.2	Review variances to schedule B2 cash vs. the G/L and guidance on bank to book adjustment.
10	6/21/2012	Grossman, Terrence	0.5	Draft update of statement and schedules workstream and assessment of Risk for Sofa 3b and 3c.
10	6/21/2012	Grossman, Terrence	0.3	Review and provide comments on update on BAI data extraction for F.
10	6/21/2012	Grossman, Terrence	0.5	Review and provide comments on Schedule B2 and support data.
10	6/21/2012	Grossman, Terrence	0.3	Review and provide comments on Schedule B2B and support data.
10	6/21/2012	Grossman, Terrence	0.3	Review and provide comments on Schedule B13 and support data.
10	6/21/2012	Grossman, Terrence	0.4	Review and provide comments on Schedule B 15 and support data.
10	6/21/2012	Grossman, Terrence	0.3	Review and provide comments on Schedule B16 and support data.
10	6/21/2012	Grossman, Terrence	0.4	Review and provide comments on Schedule B18 and support data.
10	6/21/2012	Grossman, Terrence	0.3	Review and provide comments on Schedule B22 and support data.
10	6/21/2012	Grossman, Terrence	0.6	Review and provide comments on Schedule B23 and support data.
10	6/21/2012	Grossman, Terrence	0.3	Review and provide comments on Schedule B 28 and support data.
10	6/21/2012	Grossman, Terrence	0.6	Review and provide comments on Schedule B 35 and support data.
10	6/21/2012	Grossman, Terrence	1.0	Review Debt agreements and reconcile to Debtor schedules.
10	6/21/2012	Grossman, Terrence	0.5	Review and provide comments on set-off analysis for AFI.
10	6/21/2012	Grossman, Terrence	0.4	Review schedule G executory matrix.
10	6/21/2012	Gutzeit, Gina	1.1	Review and provide comments on SOFA questions 1, 2, notes to 5, 6, 22.
10	6/21/2012	Gutzeit, Gina	0.4	Review and provide comments on SOFA questions 23.
10	6/21/2012	Gutzeit, Gina	0.1	Address concerns regarding SOFA.
10	6/21/2012	Gutzeit, Gina	0.2	Review update regarding issues and open items on SOFA/SOAL.
10	6/21/2012	Kanafani, Travis	3.0	Create SOAL tie out to company trial balance to confirm consistency and ensure accuracy.
10	6/21/2012	Kanafani, Travis	1.5	Update of SOAL tie out schedule with not scheduled items.
10	6/21/2012	Kanafani, Travis	2.4	Update of SOAL schedule A with real property information.
10	6/21/2012	Kanafani, Travis	2.7	Review SOAL B schedules for incomplete descriptions.
10	6/21/2012	Kanafani, Travis	1.9	Reconcile the cash balance stated within schedule B-2 of the SOAL.
10	6/21/2012	Kanafani, Travis	2.0	Update of SOAL schedule B-35 with other asset support schedules.
10	6/21/2012	Kanafani, Travis	2.4	Continue to update SOAL schedules with asset information provided by management.
10	6/21/2012	Lombardo, Gerald	0.8	Correspond with K Gyasi-Twum (Debtors) re: 90 day cash payments regarding SOFA 3.
10	6/21/2012	Lyman, Scott	1.8	Review SOAL work plan schedule that depicts the status/required deliverables for each line item to be reported within the SOAL.
10	6/21/2012	Lyman, Scott	1.2	Review and provide comments on the SOAL work plan schedule that depicts the status/required deliverables for each line item to be reported within the SOAL.
10	6/21/2012	Lyman, Scott	1.5	Review SOAL Schedule B-16 (Accounts Receivable) and its underlying supporting documentation that will be provided to the Debtors and KCC for review.
10	6/21/2012	Lyman, Scott	1.2	Review and provide comments on SOAL Schedule B-16 (Accounts Receivable) that will be provided to the Debtors and KCC for review.
10	6/21/2012	Lyman, Scott	1.0	Review SOAL Schedule B-22 (Patents, Copyright, and other Intellectual Property) and its underlying supporting documentation that will be provided to the Debtors and KCC for review.
10	6/21/2012	Lyman, Scott	0.9	Review and provide comments on SOAL Schedule B-22 (Patents, Copyright, and other Intellectual Property)that will be provided to the Debtors and KCC for review.
10	6/21/2012	Lyman, Scott	1.3	Review SOAL Schedule B-23 (Licenses, Franchises, and Other General Intangibles) and its underlying supporting documentation that will be provided to the Debtors and KCC for review.

EXHIBIT F
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10	6/21/2012	Lyman, Scott	1.1	Review and provide comments on SOAL Schedule B-23 (Licenses, Franchises, and Other General Intangibles) that will be provided to the Debtors and KCC for review.
10	6/21/2012	Lyman, Scott	1.2	Review SOAL Schedule B-35 (All Other Personal Property) and its underlying supporting documentation that will be provided to the Debtors and KCC for review.
10	6/21/2012	Lyman, Scott	1.0	Review and provide comments on SOAL Schedule B-35 (All Other Personal Property) that will be provided to the Debtors and KCC for review.
10	6/21/2012	Lyman, Scott	1.1	Review SOFA work plan schedule that depicts the status/required deliverables for each line item to be reported within the SOAL.
10	6/21/2012	Lyman, Scott	0.9	Review and provide comments on the SOFA work plan schedule that depicts the status/required deliverables for each line item to be reported within the SOAL.
10	6/21/2012	Lyman, Scott	1.2	Review SOAL Schedule D and its underlying supporting documentation that will be provided to the Debtors and KCC for review.
10	6/21/2012	Lyman, Scott	1.1	Review and provide comments on SOAL Schedule D that will be provided to the Debtors and KCC for review.
10	6/21/2012	Mathur, Yash	0.8	Incorporate J.P. Morgan transaction type 575 beneficiary data within the master transactions worksheet.
10	6/21/2012	Mathur, Yash	0.7	Incorporate Wells Fargo transaction type 651 beneficiary data within the master transactions worksheet.
10	6/21/2012	Mathur, Yash	0.3	Incorporate Ally Bank transaction type 699 beneficiary data within the master transactions worksheet.
10	6/21/2012	Mathur, Yash	0.7	Incorporate Bank of America transaction type 698 beneficiary data within the master transactions worksheet.
10	6/21/2012	McDonald, Brian	0.4	Review information request re: Wells Fargo and FNMA EAF contracts, and follow up with H. Anderson (Debtors) regarding responses.
10	6/21/2012	Raines, Patrick	1.6	Review Data Center transaction between Epre, LLC, Ally Financial and GMAC Mortgage to determine where the debt should be scheduled.
10	6/21/2012	Raines, Patrick	2.2	Update the work plan of the SOAL schedules work plan detail for liabilities.
10	6/21/2012	Raines, Patrick	0.3	Review update re: process to schedule Prepaid liability.
10	6/21/2012	Raines, Patrick	1.8	Prepare all supporting documents used in Schedule D.
10	6/21/2012	Raines, Patrick	0.8	Revise Schedule H based on comments from S. Lyman (FTI).
10	6/21/2012	Raines, Patrick	1.6	Revise Schedule D based on comments from S. Lyman (FTI).
10	6/21/2012	Raines, Patrick	1.2	Revise Schedule F based on comments from S. Lyman (FTI).
10	6/21/2012	Raines, Patrick	0.8	Review open items matrix to determine outstanding information from L. Corrigan (Debtors).
10	6/21/2012	Raines, Patrick	0.3	Correspond with J. Pintarelli (MoFo) regarding the scheduling of guarantors and obligors on schedule D.
10	6/21/2012	Raines, Patrick	1.5	Prepare working draft of the SOAL work plan in preparation for a status call on SOAL.
10	6/21/2012	Raines, Patrick	1.8	Review and update open items related to SOAL Schedule D to be discussed with MoFo.
10	6/21/2012	Raines, Patrick	1.7	Review and update open items related to SOAL Schedule F to be discussed with MoFo.
10	6/21/2012	Raines, Patrick	0.6	Correspond with M. McGarvey (Debtors) regarding the Wells Fargo Intercreditor facility.
10	6/21/2012	Raines, Patrick	0.6	Review the Wells Fargo Intercreditor agreement to ensure there was a zero balance.
10	6/21/2012	Renzi, Mark A	1.0	Review schedule G of SOAL regarding intercompany notes.
10	6/21/2012	Stone, Matthew	2.4	Prepare master schedule F file for unsecured debt.
10	6/21/2012	Stone, Matthew	2.9	Update schedule F with excess balances for cash payables amounts on AIP line in Schedule E.
10	6/21/2012	Stone, Matthew	3.5	Consolidate and standardize all Accounts Payables data into working template, compile list of missing addresses outstanding.
10	6/21/2012	Stone, Matthew	0.7	Populate and standardize SOAL schedule F document with appropriate balances for leases payable, follow up with T. Grossman regarding deferred rent.
10	6/21/2012	Stone, Matthew	1.8	Populate and standardize schedule F document with appropriate balances for Accounts Payable.
10	6/21/2012	Stone, Matthew	3.2	Prepare list of outstanding items on Schedule F.
10	6/21/2012	Talarico, Michael J	0.3	Follow-up with B. Westman (Debtors) regarding transfers to schedule on SOFA 10.

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10	6/21/2012	Talarico, Michael J	0.4	Review and edit memo for the ResCap SOFA/SOAL review group for approval process.
10	6/21/2012	Talarico, Michael J	0.4	Prepare correspondence regarding open items on the SOFA/SOAL.
10	6/21/2012	Talarico, Michael J	0.5	Follow-up on the inclusion of losses on SOFA 8.
10	6/21/2012	Talarico, Michael J	1.6	Review information templates for SOAL A and B.
10	6/21/2012	Talarico, Michael J	0.3	Follow-up on the scheduling of capital leases on SOAL A.
10	6/21/2012	Talarico, Michael J	0.6	Review items for potential scheduling as executory contracts on SOAL G.
10	6/21/2012	Talarico, Michael J	0.5	Review debt agreements to follow-up on the scheduling of debt issuances on Schedules D and F.
10	6/21/2012	Talarico, Michael J	0.9	Review status and timing for completion of open items with SOFA/SOAL group.
10	6/21/2012	Talarico, Michael J	0.8	Review SOFA/SOAL work plan and key issues in preparation for update call.
10	6/22/2012	Bernstein, Matthew	0.9	Participate in update SOAL work plan meeting with B. Westman (Debtors) and N. Bulson (Debtors).
10	6/22/2012	Bernstein, Matthew	2.4	Prepare lien review for Schedule E.
10	6/22/2012	Bernstein, Matthew	1.2	Update of LVG contracts based on new information from L. Correa (Debtors) for Schedule G of SOAL.
10	6/22/2012	Bernstein, Matthew	1.6	Prepare summary of subsidiary ownership for B-13.
10	6/22/2012	Bernstein, Matthew	1.1	Update Rep and Warranty data in Schedule F.
10	6/22/2012	Brennan, Margaret	0.9	Incorporate updates to SOFA 19 (Bookkeepers / Accountants / Auditors).
10	6/22/2012	Brennan, Margaret	1.1	Incorporate updates to SOFA 23 (Payments to Officers and Directors).
10	6/22/2012	Brennan, Margaret	0.4	Compile additional employee data for SOFA 23 (Payments to Officers and Directors).
10	6/22/2012	Brennan, Margaret	0.8	Participate in call with SOFA/SOAL team re: key items, work streams, and timeline.
10	6/22/2012	Brennan, Margaret	0.3	Incorporate updates to SOFA 17 (Environmental Issues).
10	6/22/2012	Brennan, Margaret	0.9	Research additional information for SOFA 21 schedule (Stockholders and Owners).
10	6/22/2012	Brennan, Margaret	1.4	Prepare notes on discussions regarding items to be included in the schedules.
10	6/22/2012	Brennan, Margaret	0.8	Update SOFA 24 (Consolidated Tax Group) with comments from Cathy's review.
10	6/22/2012	Brennan, Margaret	0.9	Review and update changes in KCC edited document.
10	6/22/2012	Chiu, Harry	1.2	Follow-up correspondence regarding SOFA remaining open items.
10	6/22/2012	Chiu, Harry	1.0	Participate in call with SOFA/SOAL team re: key items, workstreams, and timeline.
10	6/22/2012	Chiu, Harry	1.3	Update SOFA templates to be email to KCC for scheduling.
10	6/22/2012	Chiu, Harry	1.5	Update SOFA1 & 2 (income by debtor) template based on new final trial balance.
10	6/22/2012	Chiu, Harry	0.6	Participate in call with J. Santangelo (Debtors) to review SOFA 13.
10	6/22/2012	Chiu, Harry	1.5	Update SOFA 13 based on comments from the Debtors after review by debtor appointed reviewer.
10	6/22/2012	Chiu, Harry	1.4	Update SOFA 21 based on comments from the Debtors after review by debtor appointed reviewer.
10	6/22/2012	Connell, Daniel	0.8	Review SOFA 3 master transaction list for data integrity.
10	6/22/2012	Feely, Sean	2.6	Prepare entity breakdown for 10 intercompany accounts listed on trial balance.
10	6/22/2012	Feely, Sean	2.8	Review intercompany reconciliation to trial balance .
10	6/22/2012	Feely, Sean	1.8	Update the IntraLinks folders by uploading newly prepared documents of the SOFA schedules.
10	6/22/2012	Feely, Sean	1.7	Update schedule E and remove DSU data from totals.
10	6/22/2012	Feldman, Andrew	3.7	Participate in discussions with C. Gordy (Debtor), J. Horner (Debtor), and P. Chu (Debtor) to discuss next steps for the analysis of the summary BAI file.
10	6/22/2012	Feldman, Andrew	4.9	Prepare technical analysis of UCC Summary Tables.
10	6/22/2012	Feldman, Andrew	4.1	Run and debug aggregation VBA macro to ensure proper and error-free execution.
10	6/22/2012	Garcia-Vicente, Florencia	0.9	Delete non-debtors from intercompany agreements for SOAL schedule B.
10	6/22/2012	Garcia-Vicente, Florencia	1.1	Incorporate updates relating to intercompany agreement for SOAL schedule B.
10	6/22/2012	Garcia-Vicente, Florencia	1.0	Review update and note missing information for SOFA 4 (Suits, Executions, Garnishments and Attachments).
10	6/22/2012	Garcia-Vicente, Florencia	0.4	Define every Homecomings Financial Network as Homecomings Financial, LLC for litigation and intercompany agreements for SOFA 4 (Suits, Executions, Garnishments and Attachments).
10	6/22/2012	Garcia-Vicente, Florencia	0.6	Review intercompany contract information for SOAL schedule B.
10	6/22/2012	Garcia-Vicente, Florencia	1.0	Review and update intercompany contracts and litigation cases for SOAL schedule B.
10	6/22/2012	Garcia-Vicente, Florencia	0.8	Review line items for assets and liabilities for SOAL schedule A.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
10	6/22/2012	Garcia-Vicente, Florencia	0.7	Review update regarding litigation update for SOFA.
10	6/22/2012	Grossman, Terrence	0.6	Participate in Sofa meeting with J. Kornfeld (AFI), N. Bulson, (Debtor) B. Westman (Debtor), M. McGarvey (Debtor), C. Dondzila (Debtor), L. Corrigan (Debtor), and J. Pintarelli (MoFo) to discuss data, information and scheduling requirements.
10	6/22/2012	Grossman, Terrence	0.6	Participate in SOAL works session with J. Kornfeld (AFI), N. Bulson, (Debtor) B. Westman (Debtor), M. McGarvey (Debtor), Cathy Dondzila (Debtor), L. Corrigan (Debtor), and J. Pintarelli (MF) to provide guidance on data, information and scheduling requirements.
10	6/22/2012	Grossman, Terrence	0.6	Participate in discussion with C. Gordy (Debtor), and R. Nielson (Debtor) to review progress on transaction identification using Bay and provide guidance on go forward solutions.
10	6/22/2012	Grossman, Terrence	0.3	Review and analyze draft of Sofa 9 provide comments to R. Nielson (Debtor).
10	6/22/2012	Grossman, Terrence	0.6	Review and provide comments on schedule E and reconciliation to DSU & RSU grant analysis.
10	6/22/2012	Grossman, Terrence	0.5	Review revised draft of Sofa 18 & 22.
10	6/22/2012	Grossman, Terrence	0.9	Review and provide guidance on updated draft of SAOL B schedules.
10	6/22/2012	Grossman, Terrence	0.4	Review and provide comments on updated draft of SOAL F Debt information schedules.
10	6/22/2012	Grossman, Terrence	0.7	Review and provide comments on updated draft of SOAL F Debt information schedules.
10	6/22/2012	Gutzeit, Gina	3.7	Review and provide comments on SOFA questions 7, 8, 9, 11, 14, 17a, 19a and 24.
10	6/22/2012	Gutzeit, Gina	1.8	Review and provide comments on SOFA questions 12, 15, 17a, 19b and 19c.
10	6/22/2012	Kanafani, Travis	2.9	Reconcile intercompany account detail to ensure its validity and accuracy for use in the SOAL.
10	6/22/2012	Kanafani, Travis	1.8	Reconcile of intercompany account receivable included in accounts payable.
10	6/22/2012	Kanafani, Travis	1.3	Participate in meeting with B. Westman (ResCap) and C. Dondzila (ResCap) to discuss project status and objectives.
10	6/22/2012	Kanafani, Travis	2.0	Update of schedule B-28 with fixed assets information.
10	6/22/2012	Kanafani, Travis	2.3	Update the balance sheet tie out schedule of the SOAL with the most recent data.
10	6/22/2012	Lyman, Scott	1.5	Participate in call with N. Bulson (Debtors) to discuss the work plan for the SOFA and SOAL and to receive updates on the requested deliverables.
10	6/22/2012	Lyman, Scott	1.2	Review SOAL Schedule D and its underlying supporting documentation that will be provided to the Debtors and KCC for review.
10	6/22/2012	Lyman, Scott	0.5	Review and provide comments on SOAL Schedule D that will be provided to the Debtors and KCC for review.
10	6/22/2012	Lyman, Scott	1.4	Review SOAL Schedule F (Unsecured Debt) and its underlying supporting documentation that will be provided to the Debtors and KCC for review.
10	6/22/2012	Lyman, Scott	1.2	Review and provide comments on SOAL Schedule F (Unsecured Debt) that will be provided to the Debtors and KCC for review.
10	6/22/2012	Lyman, Scott	1.4	Review SOAL Schedule F (Intercompany) and its underlying supporting documentation that will be provided to the Debtors and KCC for review.
10	6/22/2012	Lyman, Scott	0.9	Review and provide comments on SOAL Schedule F (Intercompany) that will be provided to the Debtors and KCC for review.
10	6/22/2012	Mathur, Yash	1.3	Incorporate Wells Fargo transaction type 495 beneficiary data within the master transactions worksheet.
10	6/22/2012	Mathur, Yash	0.4	Incorporate Wells Fargo transaction type 531 beneficiary data within the master transactions worksheet.
10	6/22/2012	Moser, Edward	0.5	Review list of transactions to be added to SOFA 3b/3c.
10	6/22/2012	Nolan, William J.	0.5	Review update re: statement and schedules.
10	6/22/2012	Raines, Patrick	0.4	Correspond with J. Bezella (AFI) requesting new 5/13 and 5/31 Trial Balances.
10	6/22/2012	Raines, Patrick	0.6	Respond to inquiries from C. Dondzila (Debtors) regarding the unsecured notes portion of Schedule F.
10	6/22/2012	Raines, Patrick	1.1	Revise SOAL Schedule D to remove obligors based upon comments from MoFo.
10	6/22/2012	Raines, Patrick	1.0	Analyze new 5/13 trial balances.
10	6/22/2012	Raines, Patrick	1.5	Create trial balance variance matrix using the new and old trial balances.
10	6/22/2012	Raines, Patrick	2.1	Review and update the details of the work plan of the SOAL schedules.

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Task Category	Date	Professional	Hours	Activity
10	6/22/2012	Raines, Patrick	2.0	Review the Debtors trial balances as of 5/31/12.
10	6/22/2012	Raines, Patrick	1.2	Perform variance analysis between 5/13 and 5/31 trial balances.
10	6/22/2012	Stone, Matthew	2.3	Populate and standardize schedule F document with data from Unclaimed Funds file.
10	6/22/2012	Stone, Matthew	2.7	Analyze liabilities control list and populate Schedule F summary for miscellaneous liabilities found on control list.
10	6/22/2012	Stone, Matthew	1.4	Update Schedule F Master file with correct accrued expenses balances.
10	6/22/2012	Talarico, Michael J	1.0	Participate in call with the SOFA/SOAL group to discuss status of work plan.
10	6/22/2012	Talarico, Michael J	1.2	Review SOAL B information template for investments and compare with the organization chart.
10	6/22/2012	Talarico, Michael J	0.3	Review latest intercompany balances file for scheduling in the SOAL B and F.
10	6/22/2012	Talarico, Michael J	0.3	Review reconciliation of the intercompany schedule to the trial balance.
10	6/22/2012	Talarico, Michael J	0.6	Review status of parsing the BAI data for SOFA 3B and 3C.
10	6/22/2012	Talarico, Michael J	0.1	Participate in discussion with B. Westman (Debtors) regarding the items to include in SOFA 8 and SOFA 10.
10	6/22/2012	Talarico, Michael J	0.7	Review the information template for Schedule F and assist in identifying nature of claim.
10	6/22/2012	Talarico, Michael J	0.2	Review SOFA 18 follow-up items.
10	6/22/2012	Talarico, Michael J	0.8	Review information in the template for SOFA 18 and identify follow-up items.
10	6/22/2012	Talarico, Michael J	0.3	Review information to include on Schedule D for liens.
10	6/23/2012	Bernstein, Matthew	1.2	Participate in SOFA/SOAL group meeting to review updates to work plan.
10	6/23/2012	Bernstein, Matthew	3.2	Update Schedule G template, put together status matrix.
10	6/23/2012	Bernstein, Matthew	2.2	Respond to comments from Debtors re SOFA/SOAL.
10	6/23/2012	Bernstein, Matthew	3.4	Review litigation summary/draft schedules of Schedule F.
10	6/23/2012	Bernstein, Matthew	1.6	Review debt schedule for schedule F.
10	6/23/2012	Brennan, Margaret	0.6	Review and update SOFA 11 (Closed Financial Accounts) with second round reviews.
10	6/23/2012	Brennan, Margaret	0.8	Follow up with legal to ensure correct data for closed accounts for SOFA 11.
10	6/23/2012	Brennan, Margaret	1.2	Edit SOFA 12 open account data.
10	6/23/2012	Brennan, Margaret	0.4	Confirm that N/A accounts should not be scheduled in schedule SOFA 12.
10	6/23/2012	Brennan, Margaret	0.6	Fill in data for necessary N/A accounts for SOFA 11.
10	6/23/2012	Brennan, Margaret	1.1	Incorporate updates from debtor comments to SOFA 7.
10	6/23/2012	Brennan, Margaret	0.9	Incorporate updates from debtor comments to SOFA 8.
10	6/23/2012	Brennan, Margaret	1.3	Incorporate updates from debtor comments to SOFA 9.
10	6/23/2012	Brennan, Margaret	0.6	Incorporate updates from debtor comments to SOFA 14.
10	6/23/2012	Brennan, Margaret	0.4	Incorporate updates from debtor comments to SOFA 17.
10	6/23/2012	Brennan, Margaret	0.8	Incorporate updates from debtor comments to SOFA 19.
10	6/23/2012	Brennan, Margaret	0.5	Incorporate updates from debtor comments to SOFA 24.
10	6/23/2012	Brennan, Margaret	0.4	Incorporate updates from debtor comments to SOFA 10.
10	6/23/2012	Brennan, Margaret	0.8	Compile most recent notes from meetings to add to work plan comments.
10	6/23/2012	Brennan, Margaret	1.1	Analyze Changes-2007 document for transaction details for SOAL.
10	6/23/2012	Chiu, Harry	1.1	Update SOFA 19a based on comments from the Debtors after review by debtor appointed reviewer.
10	6/23/2012	Chiu, Harry	0.9	Update SOFA 19C based on comments from the Debtors after review by debtor appointed reviewer.
10	6/23/2012	Chiu, Harry	0.9	Update SOFA 1 (income by debtor) template based on new final trial balance.
10	6/23/2012	Chiu, Harry	1.1	Update SOFA 2 (income by debtor) template based on new final trial balance.
10	6/23/2012	Chiu, Harry	0.9	Review updated SOFA 7 based on comments from the Debtors after review by debtor appointed reviewer.
10	6/23/2012	Chiu, Harry	0.7	Review MoFo list of payments to reconcile with SOFA 9.
10	6/23/2012	Chiu, Harry	1.1	Review edited version of SOFA 10 based on comments from the Debtors after review by debtor appointed reviewer.
10	6/23/2012	Chiu, Harry	0.7	Review edited version of SOFA 11 based on comments from the Debtors after review by debtor appointed reviewer.
10	6/23/2012	Chiu, Harry	0.9	Review edited version of SOFA 12 based on comments from the Debtors after review by debtor appointed reviewer.
10	6/23/2012	Chiu, Harry	1.4	Review cap structure chart to create list of entities not on SOFA 18 list.
10	6/23/2012	Chiu, Harry	1.1	Review SOFA open items and updates in preparation for latest update meeting.
10	6/23/2012	Chiu, Harry	0.8	Review completed SOFAs before sending to KCC for scheduling.

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Task Category	Date	Professional	Hours	Activity
10	6/23/2012	Chiu, Harry	1.1	Review and update list of litigation for SOFA 4 (Suits, Executions, Garnishments and Attachments).
10	6/23/2012	Connell, Daniel	1.4	Update SOFA 3 master transaction list with data parsed from BAI text.
10	6/23/2012	Connell, Daniel	4.7	Review transactional data of US Bank BAI transaction files for SOFA 3.
10	6/23/2012	Connell, Daniel	2.2	Parse out transactional data of Bank of America BAI transaction files for SOFA 3.
10	6/23/2012	Connell, Daniel	2.9	Continue to parse out transactional data of Bank of America BAI transaction files for SOFA 3.
10	6/23/2012	Connell, Daniel	2.7	Continue to parse out transactional data of Bank of America BAI transaction files for SOFA 3.
10	6/23/2012	Connell, Daniel	1.1	Review action plan for remaining bank files to be parsed out for SOFA 3 transactions.
10	6/23/2012	Feely, Sean	2.1	Prepare intercompany entity breakdown containing original balances and converted balances for 10 intercompany accounts.
10	6/23/2012	Feely, Sean	3.1	Prepare intercompany matrix updated with data received from the company.
10	6/23/2012	Feely, Sean	2.6	Finalize intercompany reconciliation for asset accounts.
10	6/23/2012	Feely, Sean	1.1	Update cash balance by entity document and tie to trial balance.
10	6/23/2012	Feely, Sean	1.8	Continue to prepare intercompany breakdown by entity detailing every intercompany asset and liability account.
10	6/23/2012	Feely, Sean	1.4	Update schedule E with most recent tax information.
10	6/23/2012	Feldman, Andrew	1.9	Parse transaction data from source BAI files of Ally Bank for SOFA 3.
10	6/23/2012	Feldman, Andrew	2.3	Parse transaction data from source BAI files of Bank of America for SOFA 3.
10	6/23/2012	Feldman, Andrew	1.3	Parse transaction data from source BAI files of Citi Bank for SOFA 3.
10	6/23/2012	Feldman, Andrew	2.6	Parse transaction data from source BAI files of Deutsche Bank for SOFA 3.
10	6/23/2012	Feldman, Andrew	2.5	Prepare summary file detailing, by transaction type and bank, the number of transactions and associated beneficiaries for a discussion with C. Gordy (Debtors).
10	6/23/2012	Feldman, Andrew	3.5	Parse transaction data from source BAI files of JP Morgan (BankOne) for SOFA 3.
10	6/23/2012	Garcia-Vicente, Florencia	2.2	Incorporate contact information into litigation file for SOFA 4 (Suits, Executions, Garnishments and Attachments).
10	6/23/2012	Garcia-Vicente, Florencia	2.1	Link addresses back to source file for SOFA 4 (Suits, Executions, Garnishments and Attachments).
10	6/23/2012	Garcia-Vicente, Florencia	1.6	Create formula to pull law firm addresses into file for SOFA 4 (Suits, Executions, Garnishments and Attachments).
10	6/23/2012	Garcia-Vicente, Florencia	1.4	Update creditor information in SOAL schedule F.
10	6/23/2012	Garcia-Vicente, Florencia	1.2	Update addresses for creditors for SOAL schedule F.
10	6/23/2012	Garcia-Vicente, Florencia	2.0	Review and update claims for SOAL schedule F.
10	6/23/2012	Garcia-Vicente, Florencia	1.1	Review claims for SOAL Schedule F.
10	6/23/2012	Garcia-Vicente, Florencia	0.3	Update claim information in SOAL Schedule F.
10	6/23/2012	Grossman, Terrence	0.7	Review assignments and key open items for Sofa and SOAL reporting.
10	6/23/2012	Grossman, Terrence	1.1	Conduct a detailed reconciliation review of the trail balance to schedule F.
10	6/23/2012	Grossman, Terrence	1.5	Continue to conduct a detailed reconciliation review of the trail balance to schedule F.
10	6/23/2012	Grossman, Terrence	1.4	Perform detailed reconciliation review of the trail balance to schedule F.
10	6/23/2012	Grossman, Terrence	0.2	Review revisions to RSU / DSU schedule.
10	6/23/2012	Grossman, Terrence	0.3	Review schedule G matrix.
10	6/23/2012	Grossman, Terrence	0.3	Review and provide guidance on logistics for KCC.
10	6/23/2012	Grossman, Terrence	0.5	Review assignments and key open items for Sofa and SOAL reporting.
10	6/23/2012	Grossman, Terrence	0.4	Review and provide guidance on G/L reconciliation to B2 SOAL.
10	6/23/2012	Grossman, Terrence	0.4	Review and provide guidance on G/L reconciliation to B section of SOAL.
10	6/23/2012	Grossman, Terrence	0.5	Review revised Debtor analysis for the SOAL.
10	6/23/2012	Kanafani, Travis	1.4	Review the global notes of the SOAL schedules to confirm accuracy and consistency of their content.
10	6/23/2012	Kanafani, Travis	2.4	Create clean version of the SOAL capture template for KKC processing.
10	6/23/2012	Kanafani, Travis	3.0	Update SOAL capture template with source data provided by the Debtors.
10	6/23/2012	Kanafani, Travis	2.5	Investigate adjustments to other assets and assets held for sale.
10	6/23/2012	Kanafani, Travis	0.7	Participate in discussion with KCC re: timing and completion of schedules and statements.
10	6/23/2012	Kanafani, Travis	1.5	Review of capital and operating leases for inclusion in schedule A.
10	6/23/2012	Kanafani, Travis	1.8	Address comments provided by the Debtors regarding schedules A and B15.

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10	6/23/2012	Kanafani, Travis	2.0	Review intercompany tie out and summary for inclusion in SOAL schedule B28.
10	6/23/2012	Kanafani, Travis	1.9	Update schedule B-15 based on comments provided by management.
10	6/23/2012	Lyman, Scott	2.6	Review final version of SOAL Schedule D that will be provided to the Debtors and KCC.
10	6/23/2012	Lyman, Scott	2.4	Review final version of SOAL Schedule F that will be provided to the Debtors and KCC.
10	6/23/2012	Lyman, Scott	0.8	Review SOAL Schedule D and its underlying supporting documentation that will be provided to the Debtors and KCC for review.
10	6/23/2012	Lyman, Scott	0.6	Review final version of SOAL Schedule E that will be provided to the Debtors and KCC.
10	6/23/2012	Lyman, Scott	0.6	Review SOAL Schedule F (Unsecured Debt) and its underlying supporting documentation that will be provided to the Debtors and KCC for review.
10	6/23/2012	Lyman, Scott	0.7	Review and provide comments on SOAL Schedule F (Unsecured Debt) that will be provided to the Debtors and KCC for review.
10	6/23/2012	Lyman, Scott	0.4	Review SOAL Schedule F (Accounts Payable) and its underlying supporting documentation that will be provided to the Debtors and KCC for review.
10	6/23/2012	Lyman, Scott	0.6	Review and provide comments on SOAL Schedule F (Accounts Payable) that will be provided to the Debtors and KCC for review.
10	6/23/2012	Lyman, Scott	0.7	Review SOAL Schedule F (Intercompany) and its underlying supporting documentation that will be provided to the Debtors and KCC for review.
10	6/23/2012	Lyman, Scott	0.8	Review and provide comments on SOAL Schedule F (Intercompany) that will be provided to the Debtors and KCC for review.
10	6/23/2012	Moser, Edward	1.9	Update master transaction list for transactions to be added to SOFA 3b/3c.
10	6/23/2012	Moser, Edward	3.3	Parse out transactional data of US Bank BAI transaction files for SOFA 3.
10	6/23/2012	Moser, Edward	2.3	Parse out transactional data of Bank of America BAI transaction files for SOFA 3.
10	6/23/2012	Moser, Edward	2.2	Analyze Bank of America BAI transaction files to capture relevant information for SOFA 3b/3c.
10	6/23/2012	Moser, Edward	2.4	Continue to analyze Bank of America BAI transaction files to capture relevant information for SOFA 3b/3c.
10	6/23/2012	Moser, Edward	2.9	Review Bank of America BAI transaction files for SOFA 3b/3c.
10	6/23/2012	Raines, Patrick	1.1	Review Derivative Collateral Agreements to determine the amounts being scheduled.
10	6/23/2012	Raines, Patrick	1.8	Review questions from B. Westman (Debtors) regarding Schedule D.
10	6/23/2012	Raines, Patrick	1.7	Review secured debt loan agreements to address questions from B. Westman (Debtors) regarding schedule D.
10	6/23/2012	Raines, Patrick	0.4	Correspond with B. Westman (Debtors) regarding open items for Schedule D.
10	6/23/2012	Raines, Patrick	1.5	Create debt matrix to reconcile Schedule D and F back to the trial balance.
10	6/23/2012	Raines, Patrick	0.8	Review the Citibank facility to determine how it will be scheduled in the SOAL.
10	6/23/2012	Raines, Patrick	1.7	Update the work plan details for the SOFA/SOAL schedules.
10	6/23/2012	Raines, Patrick	0.9	Review Schedule G to determine which secured and unsecured debt contracts need to be scheduled.
10	6/23/2012	Raines, Patrick	1.6	Revise guarantors and obligors for the Ally Revolver and LOC on Schedule D.
10	6/23/2012	Stone, Matthew	2.1	Restructure, standardize and consolidate schedule F.
10	6/23/2012	Stone, Matthew	4.1	Review all Liabilities line by line and open items.
10	6/23/2012	Stone, Matthew	3.2	Follow up with Debtors to address all outstanding open items on the liabilities portion of the SOAL.
10	6/23/2012	Stone, Matthew	1.1	Incorporate global notes and open items from T.Grossman/M. Talarico and prior meetings notes into schedule F.
10	6/23/2012	Stone, Matthew	1.8	Sort through intercompany line items, designate which line items from the Debtors' TBs will be scheduled on Schedule F.
10	6/23/2012	Stone, Matthew	1.4	Update schedule E with most recent tax information.
10	6/23/2012	Talarico, Michael J	1.6	Prepare reconciliation of the intercompany balances to the trial balance.
10	6/23/2012	Talarico, Michael J	1.3	Review proposed Schedule D items and reconciliation to the trial balance.
10	6/23/2012	Talarico, Michael J	1.9	Review proposed Schedule F items and reconciliation to the trial balance.
10	6/23/2012	Talarico, Michael J	0.6	Follow-up on legal entities to schedule on SOFA 18.
10	6/23/2012	Talarico, Michael J	0.4	Review SOFA/SOAL work plan to understand status of open items.

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Task Category	Date	Professional	Hours	Activity
10	6/23/2012	Talarico, Michael J	0.5	Review intercompany balances schedule for follow-up points to address with ResCap personnel.
10	6/23/2012	Talarico, Michael J	0.8	Review liability side of the trial balance to understand how it is being scheduled on the SOAL.
10	6/23/2012	Talarico, Michael J	0.4	Review beneficiary information to include in SOFA 3B and 3C.
10	6/23/2012	Talarico, Michael J	0.7	Review mapping of the trial balance general ledger companies to ensure that all the legal entities are being picked up in the SOAL.
10	6/24/2012	Bernstein, Matthew	2.4	Incorporate DOJ settlement information in schedule G.
10	6/24/2012	Bernstein, Matthew	3.2	Update Schedule G based on new information received.
10	6/24/2012	Bernstein, Matthew	1.6	Incorporate updates to tax refunds in Schedule E.
10	6/24/2012	Bernstein, Matthew	2.7	Update schedules B and F based on comments from the Debtors.
10	6/24/2012	Bernstein, Matthew	0.8	Participate in meeting with SOFA/SOAL group to review work plan and timeline.
10	6/24/2012	Bernstein, Matthew	1.1	Review drafts of schedules A and B.
10	6/24/2012	Brennan, Margaret	1.1	Search for incomplete addresses in all SOFA templates.
10	6/24/2012	Brennan, Margaret	0.8	Update address information to all SOFA templates.
10	6/24/2012	Brennan, Margaret	0.9	Update ownership percentages for SOFA 18 (Subsidiaries).
10	6/24/2012	Brennan, Margaret	1.6	Compile info for Lien summary for SOAL schedule F.
10	6/24/2012	Brennan, Margaret	1.9	Update lien info data for retrieval and manipulation for the SOAL.
10	6/24/2012	Brennan, Margaret	1.1	Review lien info to ensure accuracy of manipulation for the SOAL.
10	6/24/2012	Brennan, Margaret	1.3	Compile info for scheduling liabilities by entity for the SOAL.
10	6/24/2012	Brennan, Margaret	1.8	Update liability data in matrix for easy retrieval and manipulation for the SOAL.
10	6/24/2012	Brennan, Margaret	0.7	Review liability work plan with new data to ensure 100% accuracy for the SOAL.
10	6/24/2012	Brennan, Margaret	0.7	Update information and comments to and from the client that remain open for the SOAL.
10	6/24/2012	Brennan, Margaret	0.6	Update information and review comments to and from the client that have been closed for the SOAL.
10	6/24/2012	Chiu, Harry	1.1	Attend meeting with SOFA/SOAL group re: update and timeline.
10	6/24/2012	Chiu, Harry	0.6	Respond to comments from the debtors on SOFA 15 (Prior Addresses).
10	6/24/2012	Chiu, Harry	1.3	Update SOFA 15 (Prior Addresses) based on comments from the debtors.
10	6/24/2012	Chiu, Harry	1.6	Review SOFA 3 macro created internal that pulls in data from over 2,000 BAI files.
10	6/24/2012	Chiu, Harry	1.2	Update SOFA 9 based on Debtors comments on payments to MoFo.
10	6/24/2012	Chiu, Harry	1.4	Update SOFA 10 based on Debtors comments including footnotes for transfers.
10	6/24/2012	Chiu, Harry	0.9	Update SOFA 18 based on additional comments from the Debtors regarding subsidiaries.
10	6/24/2012	Chiu, Harry	1.6	Update SOFA 7 with customer gift card data provided by the debtors.
10	6/24/2012	Chiu, Harry	1.4	Prepare reconciliation of SOFA 1 & 2 to tie out all amounts.
10	6/24/2012	Chiu, Harry	1.8	Prepare a separate SOFA 3 work-plan for discussion.
10	6/24/2012	Connell, Daniel	2.9	Parse out transactional data for JP Morgan BAI transaction files for SOFA 3.
10	6/24/2012	Connell, Daniel	2.6	Continue to parse out transactional data for JP Morgan BAI transaction files for SOFA 3.
10	6/24/2012	Connell, Daniel	1.8	Continue to parse out transactional data for JP Morgan BAI transaction files for SOFA 3.
10	6/24/2012	Connell, Daniel	0.7	Parse out transactional data of Ally Bank BAI transaction files for SOFA 3.
10	6/24/2012	Connell, Daniel	2.8	Parse out transactional data of Citi Bank BAI transaction files for SOFA 3.
10	6/24/2012	Connell, Daniel	1.8	Continue to parse out transactional data of Citi Bank BAI transaction files for SOFA 3.
10	6/24/2012	Feely, Sean	2.4	Prepare mapping of intercompany balances between entities.
10	6/24/2012	Feely, Sean	2.7	Schedule all intercompany balances for debtor entities into Schedule B,D, and F.
10	6/24/2012	Feely, Sean	3.0	Update intercompany analysis with original amount values as well as converted values.
10	6/24/2012	Feely, Sean	1.1	Continue to schedule all intercompany balances into Schedule B,D, and F.
10	6/24/2012	Feely, Sean	2.1	Identify all intercompany balances that will not be scheduled, including dissolved entities, elim entities, and funds due from BMMZ.
10	6/24/2012	Feely, Sean	1.3	Create table to show detail and conversion from original intercompany balance total to converted total amount.
10	6/24/2012	Feldman, Andrew	3.1	Review beneficiary data for each combination of bank and transaction type for SOFA 3.
10	6/24/2012	Feldman, Andrew	2.9	Parse transaction data from source BAI files of Wells Fargo / Wachovia for SOFA 3.

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Task Category	Date	Professional	Hours	Activity
10	6/24/2012	Feldman, Andrew	2.5	Parse transaction data from source BAI files of US Bank for SOFA 3.
10	6/24/2012	Feldman, Andrew	1.7	Continue to parse of transaction data from source BAI files of US Bank for SOFA 3.
10	6/24/2012	Feldman, Andrew	1.3	Parse transaction data from source BAI files of US Bank for SOFA 3.
10	6/24/2012	Feldman, Andrew	2.1	Parse transaction data from source BAI files of JP Morgan (BankOne) for SOFA 3.
10	6/24/2012	Feldman, Andrew	2.3	Parse transaction data from source BAI files of Deutsche Bank for SOFA 3.
10	6/24/2012	Garcia-Vicente, Florencia	2.8	Continue update claims balance for SOAL schedule F.
10	6/24/2012	Garcia-Vicente, Florencia	1.4	Review line items for SOAL schedule F.
10	6/24/2012	Garcia-Vicente, Florencia	1.7	Pull debtor entity out of warranty case descriptions for SOFA 4 (Suits, Executions, Garnishments and Attachments).
10	6/24/2012	Garcia-Vicente, Florencia	1.3	Research uncertain debtor entities and check non-debtor to determine whether these entities were dissolved for SOFA 18 (Subsidiaries).
10	6/24/2012	Garcia-Vicente, Florencia	1.4	Update information for settled cases for SOFA 4 (Suits, Executions, Garnishments and Attachments).
10	6/24/2012	Garcia-Vicente, Florencia	1.0	Research beneficiary information in bank transactions for Ally bank for SOFA 3.
10	6/24/2012	Garcia-Vicente, Florencia	1.5	Research beneficiary information in bank transactions for US bank for SOFA 3.
10	6/24/2012	Garcia-Vicente, Florencia	0.3	Prepare support documentation binders for SOFA filing for SOFA 4 (Suits, Executions, Garnishments and Attachments).
10	6/24/2012	Garcia-Vicente, Florencia	0.5	Update litigation information for SOFA 4 (Suits, Executions, Garnishments and Attachments).
10	6/24/2012	Garcia-Vicente, Florencia	0.6	Review line items in SOAL schedule F that need expansion.
10	6/24/2012	Grossman, Terrence	0.6	Review assignments and key open items for Sofa and SOAL reporting.
10	6/24/2012	Grossman, Terrence	0.4	Participate in call with J. Pintarelli (MoFo) re: key Sofa and SOAL open items.
10	6/24/2012	Grossman, Terrence	0.7	Review and analyze transactional data for Bank of America account and categorize by transaction type to determine Beneficiary.
10	6/24/2012	Grossman, Terrence	0.6	Conduct a detailed review of draft schedules for Schedule G and the executory contract matrix.
10	6/24/2012	Grossman, Terrence	0.1	Respond to questions from J. Horner related to modifications for Sofa 10.
10	6/24/2012	Grossman, Terrence	0.3	Participate in call with J. Pintarelli (MoFo) to provide a status update risk factors on the timing of on 3b & 3c.
10	6/24/2012	Grossman, Terrence	1.1	Conduct a detailed review of draft SOAL B.
10	6/24/2012	Grossman, Terrence	0.3	Conduct a detailed review of draft SOAL E.
10	6/24/2012	Grossman, Terrence	0.7	Conduct an initial review the draft global notes begin to draft comments.
10	6/24/2012	Grossman, Terrence	1.5	Conduct a detailed review of draft SOAL D & F.
10	6/24/2012	Grossman, Terrence	0.7	Review and analyze transactional data for JPM account and categorize by transaction type to determine Beneficiary.
10	6/24/2012	Grossman, Terrence	0.7	Review and analyze transactional data for Wachovia account and categorize by transaction type to determine Beneficiary.
10	6/24/2012	Gutzeit, Gina	2.1	Review and comment on SOFA questions 1, 2 5, 6, 13, 22, and 25.
10	6/24/2012	Gutzeit, Gina	0.8	Review and provide comments on SOFA 3c and 23.
10	6/24/2012	Kanafani, Travis	2.8	Update SOAL capture template with source data provided by company management.
10	6/24/2012	Kanafani, Travis	1.9	Address questions from the Debtor from first line review of the SOAL asset schedules.
10	6/24/2012	Kanafani, Travis	2.2	Create listing of prepaid expenses using source data provided by the company. Investigate reconciling items.
10	6/24/2012	Kanafani, Travis	2.3	Participate in meeting with B. Westman (Debtors) to review intercompany tie out and summary for inclusion in SOAL schedule B28.
10	6/24/2012	Kanafani, Travis	0.5	Participate in call with C. Dondzila (Debtors) to review and reconcile trade securities.
10	6/24/2012	Kanafani, Travis	0.6	Create SOAL capture template without comments or questions for meeting purposes.
10	6/24/2012	Kanafani, Travis	2.0	Reconcile trade securities with interest and elimination to amounts included on the general ledger.
10	6/24/2012	Kanafani, Travis	2.8	Update SOAL capture template with source data provided by company management.
10	6/24/2012	Lyman, Scott	0.9	Review final version of SOAL Schedules A and B that will be provided to the Debtors and KCC.
10	6/24/2012	Lyman, Scott	1.5	Review final version of SOAL Schedules D, E, and F that will be provided to the Debtors and KCC.
10	6/24/2012	Lyman, Scott	1.2	Review SOAL Schedule D and its underlying supporting documentation that will be provided to the Debtors and KCC for review.

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Task Category	Date	Professional	Hours	Activity
10	6/24/2012	Lyman, Scott	0.5	Review and provide comments on SOAL Schedule D that will be provided to the Debtors and KCC for review.
10	6/24/2012	Lyman, Scott	0.5	Review SOAL Schedule F (Unsecured Debt) and its underlying supporting documentation that will be provided to the Debtors and KCC for review.
10	6/24/2012	Lyman, Scott	0.6	Review and provide comments on SOAL Schedule F (Unsecured Debt) that will be provided to the Debtors and KCC for review.
10	6/24/2012	Lyman, Scott	0.8	Review SOAL Schedule E (Taxes, Compensation) and its underlying supporting documentation that will be provided to the Debtors and KCC for review.
10	6/24/2012	Lyman, Scott	0.6	Review and provide comments on SOAL Schedule E (Taxes, Compensation) that will be provided to the Debtors and KCC for review.
10	6/24/2012	Lyman, Scott	0.5	Review SOAL Schedule F (Accounts Payable) and its underlying supporting documentation that will be provided to the Debtors and KCC for review.
10	6/24/2012	Lyman, Scott	0.4	Review and provide comments on SOAL Schedule F (Accounts Payable) that will be provided to the Debtors and KCC for review.
10	6/24/2012	Lyman, Scott	0.9	Review SOAL Schedule F (Litigation) and its underlying supporting documentation that will be provided to the Debtors and KCC for review.
10	6/24/2012	Lyman, Scott	0.7	Review and provide comments on SOAL Schedule F (Accounts Payable) that will be provided to the Debtors and KCC for review.
10	6/24/2012	Lyman, Scott	0.8	Review SOAL Schedule F (Rep and Warrants) and its underlying supporting documentation that will be provided to the Debtors and KCC for review.
10	6/24/2012	Lyman, Scott	0.6	Review and provide comments on SOAL Schedule F (Rep and Warrants) that will be provided to the Debtors and KCC for review.
10	6/24/2012	Lyman, Scott	0.7	Review SOAL Schedule F (Intercompany) and its underlying supporting documentation that will be provided to the Debtors and KCC for review.
10	6/24/2012	Lyman, Scott	0.5	Review and provide comments on SOAL Schedule F (Intercompany) that will be provided to the Debtors and KCC for review.
10	6/24/2012	Moser, Edward	2.1	Analyze JP Morgan BAI transaction files to capture relevant information for SOFA 3b/3c.
10	6/24/2012	Moser, Edward	1.7	Continue to review JP Morgan BAI transaction files for SOFA 3b/3c.
10	6/24/2012	Moser, Edward	1.9	Analyze Ally Bank BAI transaction files to capture relevant information for SOFA 3b/3c.
10	6/24/2012	Moser, Edward	1.9	Continue to review Ally Bank BAI transaction files for SOFA 3b/3c.
10	6/24/2012	Moser, Edward	2.6	Analyze Citi Bank BAI transaction files to capture relevant information for SOFA 3b/3c.
10	6/24/2012	Moser, Edward	1.8	Continue to review Citi Bank BAI transaction files for SOFA 3b/3c.
10	6/24/2012	Raines, Patrick	0.6	Update SOAL schedules D and F.
10	6/24/2012	Raines, Patrick	1.5	Update SOAL Schedules D and F based on comments from FTI.
10	6/24/2012	Raines, Patrick	0.8	Correspond with M. McGarvey (Debtors) regarding how to schedule FINSOL Bond interest in the SOAL.
10	6/24/2012	Raines, Patrick	1.9	Prepare a working draft of SOAL schedule H.
10	6/24/2012	Raines, Patrick	1.4	Revise SOAL Schedule H based on comments from MoFo.
10	6/24/2012	Raines, Patrick	2.1	Review the Debtors trial balances as of 5/31/12.
10	6/24/2012	Raines, Patrick	1.5	Review and update the details of the work plan of the SOFA.
10	6/24/2012	Raines, Patrick	1.0	Review and update the details of the work plan of the SOAL schedules.
10	6/24/2012	Raines, Patrick	0.8	Review and analyze SOAL Schedule D - lien summaries.
10	6/24/2012	Stone, Matthew	0.9	Assign and coordinate Accounts Payables repeat creditor consolidation for GMAC Mortgage, LLC & Residential Funding Company, LLC.
10	6/24/2012	Stone, Matthew	2.9	Update Schedule F open items pertaining to more than 15 line items on the trial balance.
10	6/24/2012	Stone, Matthew	3.3	Review Schedule F with by TB line to identify items to be included or excluded or subject to change based on follow-up with MoFo.
10	6/24/2012	Stone, Matthew	1.1	Incorporate intercompany data to schedule F Master file.
10	6/24/2012	Stone, Matthew	0.9	Revise data from schedule E referring to AIP employee cash payables to schedule F Master file.
10	6/24/2012	Stone, Matthew	2.9	Update SOAL work plan with all liabilities data, and add locations of support documents to the file.
10	6/24/2012	Talarico, Michael J	1.1	Review templates for Schedule A and B and reconciliation to the trial balance.

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10	6/24/2012	Talarico, Michael J	0.5	Participate in call with J. Pintarelli (MoFo) to discuss open issues with SOFA/SOAL.
10	6/24/2012	Talarico, Michael J	2.2	Review template for Schedule H to ensure all co-borrowers and guarantors are listed as co-debtors.
10	6/24/2012	Talarico, Michael J	0.6	Review schedule of intercompany balances.
10	6/24/2012	Talarico, Michael J	0.4	Identify issues to include in the SOFA/SOAL global notes.
10	6/24/2012	Talarico, Michael J	0.5	Review the information template for Schedule E to ready for submission to KCC.
10	6/24/2012	Talarico, Michael J	0.4	Review trial balance for items to be included in the SOAL.
10	6/24/2012	Talarico, Michael J	0.6	Develop process for reviewing the intercompany balances file and identifying the transactions for SOAL B and F.
10	6/24/2012	Talarico, Michael J	0.7	Review information templates for the SOFA.
10	6/24/2012	Talarico, Michael J	0.5	Review information template for results of lien search to include on SOAL D.
10	6/24/2012	Talarico, Michael J	0.8	Review update regarding the status of the information gathering for SOFA 3B and 3C.
10	6/24/2012	Talarico, Michael J	1.3	Review templates with information to schedule for liabilities and reconciliation to the trial balance.
10	6/25/2012	Bernstein, Matthew	1.0	Participate in update SOAL work plan meeting with B. Westman (Debtors) and N. Bulson (Debtors).
10	6/25/2012	Bernstein, Matthew	2.3	Incorporate updates from Debtors into schedules A and B.
10	6/25/2012	Bernstein, Matthew	2.6	Review litigation, modify and guide Flory on updating schedule.
10	6/25/2012	Bernstein, Matthew	1.1	Update lien schedule in Schedule E.
10	6/25/2012	Bernstein, Matthew	1.2	Update Schedule G based on new information received.
10	6/25/2012	Brennan, Margaret	1.6	Collect information to create SOFA 4 (Suits, Executions, Garnishments and Attachments).
10	6/25/2012	Brennan, Margaret	1.8	Create and format SOFA 4 (Suits, Executions, Garnishments and Attachments).
10	6/25/2012	Brennan, Margaret	1.2	Compile closed litigation data (Suits, Executions, Garnishments and Attachments).
10	6/25/2012	Brennan, Margaret	0.8	Compile open litigation data (Suits, Executions, Garnishments and Attachments).
10	6/25/2012	Brennan, Margaret	0.9	Compile open-plaintiff litigation data (Suits, Executions, Garnishments and Attachments).
10	6/25/2012	Brennan, Margaret	0.7	Compile closed-plaintiff litigation data (Suits, Executions, Garnishments and Attachments).
10	6/25/2012	Brennan, Margaret	1.1	Update litigation addresses (Suits, Executions, Garnishments and Attachments).
10	6/25/2012	Brennan, Margaret	0.6	Update data on SOFA 19 template (Bookkeepers / Accountants / Auditor).
10	6/25/2012	Brennan, Margaret	0.4	Update data on SOFA 11 template (Closed Financial Accounts).
10	6/25/2012	Brennan, Margaret	1.7	Update data on SOFA 23 template (Payments to Officers and Directors).
10	6/25/2012	Brennan, Margaret	1.1	Confirm address changes on SOFA 23 (Payments to Officers and Directors).
10	6/25/2012	Brennan, Margaret	1.1	Update and review SOFA 1 for final review.
10	6/25/2012	Chiu, Harry	1.2	Update Work plan in preparation for SOFA/SOAL update call.
10	6/25/2012	Chiu, Harry	1.8	Update SOFA 3 master transaction file and for the parsing out of beneficiary data.
10	6/25/2012	Chiu, Harry	0.9	Participate in call with C. Gordy (Debtors) on SOFA 3.
10	6/25/2012	Chiu, Harry	0.9	Update SOFA 10 (Transfers of Property) based on comments from the Debtors.
10	6/25/2012	Chiu, Harry	0.9	Update SOFA 11 (Closed Financial Accounts) based on comments from the Debtors.
10	6/25/2012	Chiu, Harry	1.7	Prepare reconciliation with Quantum and Webseries data for SOFA 3.
10	6/25/2012	Chiu, Harry	1.6	Update SOFA 18 based on comments from the Debtors and new subsidiary list.
10	6/25/2012	Chiu, Harry	1.5	Update SOFA 3 work plan with developments to date.
10	6/25/2012	Chiu, Harry	0.8	Update SOFA 22 (Former Officers and Directors) based on email exchanges with HR.
10	6/25/2012	Chiu, Harry	0.5	Attend meeting with G. Crowley (Debtors), D. Coulton (Debtors) on SOAL RSU DSU accruals.
10	6/25/2012	Chiu, Harry	1.2	Update SOFA 3 Matrix with new quantum and webseries data.
10	6/25/2012	Chiu, Harry	0.5	Update SOFA work plan based with recent developments.
10	6/25/2012	Connell, Daniel	2.8	Review and parse out transactional data for the remaining BAI line items.
10	6/25/2012	Connell, Daniel	3.6	Continue to review and parse out transactional data for the remaining BAI line items.
10	6/25/2012	Connell, Daniel	1.9	Participate in internal work session with SOFA/SOAL working group to review work plan and timeline.
10	6/25/2012	Connell, Daniel	2.7	Perform analysis of BAI text strings for SOFA 3b/3c.
10	6/25/2012	Connell, Daniel	2.5	Continue to perform analysis of BAI text strings for SOFA 3b/3c.
10	6/25/2012	Feely, Sean	2.6	Review account 2041200007 for intercompany transactions and determine how account is related to elimination entities.

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10	6/25/2012	Feely, Sean	2.8	Prepare intercompany relationships analysis and tie-out accounts to trial balance.
10	6/25/2012	Feely, Sean	3.1	Review Schedule F and update liabilities master file.
10	6/25/2012	Feely, Sean	2.4	Draft e-mail explaining intercompany reconciliation process and detailed results of analysis to send to the Debtors.
10	6/25/2012	Feely, Sean	1.6	Review intercompany payable account across entities to show difference in tie-out schedules.
10	6/25/2012	Feely, Sean	1.8	Incorporate new data into Schedule E and remove all deferred stock data from schedule.
10	6/25/2012	Feldman, Andrew	1.5	Participate in discussion with C. Goryd (Debtor) and E. Moser (Debtor) to discuss work plan for completion of beneficiary identification.
10	6/25/2012	Feldman, Andrew	1.3	Parse out beneficiaries for JP Morgan for SOFA 3.
10	6/25/2012	Feldman, Andrew	2.9	Parse out beneficiaries for Deutsche Bank for SOFA 3.
10	6/25/2012	Feldman, Andrew	2.3	Parse out beneficiaries for Bank of America for SOFA 3.
10	6/25/2012	Feldman, Andrew	2.1	Perform analysis of internal transactions with ZBA Debits for US Bank for SOFA 3.
10	6/25/2012	Feldman, Andrew	1.7	Continue to perform analysis of internal transactions with ZBA Debits for JP Morgan for SOFA 3.
10	6/25/2012	Garcia-Vicente, Florencia	2.1	Update litigation documents for SOFA 4 (Suits, Executions, Garnishments and Attachments).
10	6/25/2012	Garcia-Vicente, Florencia	1.3	Update litigation information for pending cases for SOFA 4 (Suits, Executions, Garnishments and Attachments).
10	6/25/2012	Garcia-Vicente, Florencia	2.2	Update litigation information for closed cases for SOFA 4 (Suits, Executions, Garnishments and Attachments).
10	6/25/2012	Garcia-Vicente, Florencia	2.5	Update SOFA 3b with new transactional data.
10	6/25/2012	Garcia-Vicente, Florencia	1.9	Update information for settled litigation document for SOFA 4 (Suits, Executions, Garnishments and Attachments).
10	6/25/2012	Garcia-Vicente, Florencia	0.8	Prepare list of open items for SOFA and SOAL.
10	6/25/2012	Garcia-Vicente, Florencia	0.4	Review/Edit SOAL emails to be sent out for debtor review.
10	6/25/2012	Garcia-Vicente, Florencia	1.0	Put together support documentation by entity for SOAL schedule F.
10	6/25/2012	Garcia-Vicente, Florencia	0.8	Update litigation documents for SOFA 4 (Suits, Executions, Garnishments and Attachments).
10	6/25/2012	Grossman, Terrence	0.5	Participate in discussion with C. Gordy (Debtor) re: review strategy for filling gap information for 3b & 3c..
10	6/25/2012	Grossman, Terrence	0.6	Review BAI to Treasury system reconciliation.
10	6/25/2012	Grossman, Terrence	0.6	Review assignments and key open items for Sofa and SOAL reporting.
10	6/25/2012	Grossman, Terrence	0.4	Review and analyze latest intercompany reconciliation.
10	6/25/2012	Gutzeit, Gina	1.1	Review workpapers supporting draft SOFA for 22 entities.
10	6/25/2012	Kanafani, Travis	1.1	Update schedule B28 of the SOAL with tax refund information.
10	6/25/2012	Kanafani, Travis	2.5	Update schedule B3 deposits with source data. Discuss missing deposits and reconcile to general ledger.
10	6/25/2012	Kanafani, Travis	2.7	Update SOAL capture template with source data provided by company management.
10	6/25/2012	Kanafani, Travis	1.4	Update schedule B2 with bank address information. Investigate different addresses.
10	6/25/2012	Kanafani, Travis	0.9	Reconcile trade securities with intercompany eliminations.
10	6/25/2012	Kanafani, Travis	2.5	Prepare list of questions regarding specific asset line items for Company management to address.
10	6/25/2012	Kanafani, Travis	2.3	Review and update schedule B2 using the cash reconciliation.
10	6/25/2012	Kanafani, Travis	0.3	Follow up with Company management regarding reconciling items in schedule B.
10	6/25/2012	Kanafani, Travis	1.0	Participate in meeting with L. Corrigan to review and update of derivative asset schedules for items that we are not going to schedule.
10	6/25/2012	Kanafani, Travis	1.2	Participate in discussion with Company management regarding derivative asset schedules for items that we are not going to schedule.
10	6/25/2012	Kanafani, Travis	1.1	Review intercompany tie out and summary for inclusion in SOAL schedule B28.
10	6/25/2012	Lombardo, Gerald	0.4	Correspond with K Gyasi-Twum (Debtors) re: 90 day cash payments regarding SOFA 3.
10	6/25/2012	Lombardo, Gerald	0.5	Participate in call with K Gyasi-Twum (Debtors) and R Bluhm (Debtors) re: 90 day cash payments regarding SOFA 3.

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Task Category	Date	Professional	Hours	Activity
10	6/25/2012	Lyman, Scott	1.3	Participate in call with N. Bulson (Debtors) to discuss the work plan for the SOFA/SOAL and to receive updates on the requested deliverables.
10	6/25/2012	Lyman, Scott	1.2	Review SOAL work plan in preparation for call with the Debtors to discuss updates on deliverables and open items.
10	6/25/2012	Lyman, Scott	1.1	Review SOFA work plan in preparation for call with the Debtors to discuss updates on deliverables and open items.
10	6/25/2012	Lyman, Scott	1.9	Review SOAL Schedule F (Escheatment Liabilities) and its underlying supporting documentation that will be provided to the Debtors and KCC for review.
10	6/25/2012	Lyman, Scott	1.6	Review and provide comments on SOAL Schedule F (Escheatment Liabilities) that will be provided to the Debtors and KCC for review.
10	6/25/2012	Lyman, Scott	1.7	Review SOAL Schedule F (Accounts Payable APAC) and its underlying supporting documentation that will be provided to the Debtors and KCC for review.
10	6/25/2012	Lyman, Scott	1.5	Review and provide comments on SOAL Schedule F (Accounts Payable APAC) that will be provided to the Debtors and KCC for review.
10	6/25/2012	Lyman, Scott	2.2	Review SOAL Schedule F (Other Payables) and its underlying supporting documentation that will be provided to the Debtors and KCC for review.
10	6/25/2012	Lyman, Scott	0.7	Review and provide comments on SOAL Schedule F (Other Payables) that will be provided to the Debtors and KCC for review.
10	6/25/2012	Lyman, Scott	1.6	Review SOAL Schedule F (Accounts Payable) and its underlying supporting documentation that will be provided to the Debtors and KCC for review.
10	6/25/2012	Lyman, Scott	0.9	Review and provide comments on SOAL Schedule F (Accounts Payable) that will be provided to the Debtors and KCC for review.
10	6/25/2012	McDonald, Brian	0.3	Coordinate SOFA and SOAL workstreams and staffing needs.
10	6/25/2012	Moser, Edward	4.3	Analyze Wells Fargo BAI transaction files to capture relevant information for SOFA 3b/3c.
10	6/25/2012	Moser, Edward	3.9	Analyze Deutsche Bank BAI transaction files to capture relevant information for SOFA 3b/3c.
10	6/25/2012	Moser, Edward	4.1	Continue to review Bank of America BAI transaction files for SOFA 3b/3c.
10	6/25/2012	Moser, Edward	1.2	Incorporate transaction updates based on parsing of Bay data to SOFA 3b/3c transaction list.
10	6/25/2012	Raines, Patrick	2.3	Review and update the details of the work plan of the SOAL schedules.
10	6/25/2012	Raines, Patrick	1.5	Create a tax summary depicting Debtor balances as of 5/13/12 to be included in SOAL Schedule E.
10	6/25/2012	Raines, Patrick	2.1	Update Schedule G based on contracts listed on Schedule D and F.
10	6/25/2012	Raines, Patrick	1.8	Update Debtor entities and vendors listed on Schedule H.
10	6/25/2012	Raines, Patrick	2.4	Review loan agreements for the GMEN, \$1mm Citibank LOC, Mexican Note and GSAP to determine how they are scheduled.
10	6/25/2012	Raines, Patrick	1.6	Review and update the details of the work plan of the SOAL schedules.
10	6/25/2012	Raines, Patrick	0.6	Review and respond to questions from B. Westman (Debtors) regarding schedule D and H.
10	6/25/2012	Raines, Patrick	0.6	Correspond with J. Ruhlin (Debtors) regarding the debtors and co-debtors on schedule H.
10	6/25/2012	Raines, Patrick	0.7	Review notes on derivative collateral to determine what portion will be scheduled.
10	6/25/2012	Renzi, Mark A	0.4	Review SOFA/SOAL material in the context of waterfall.
10	6/25/2012	Stone, Matthew	2.3	Compile schedule F by FTI responsible party & client responsible party and send to Debtors for sign off.
10	6/25/2012	Stone, Matthew	2.8	Prepare and update liability side of the status update to send to client, include open items, expected completion dates, global notes.
10	6/25/2012	Stone, Matthew	3.9	Create Master Liabilities template to track schedules D,E, F, G, H with tieout to Consolidated trial balance.
10	6/25/2012	Stone, Matthew	2.1	Compile support for master liabilities template per debtor entity (51 entities).
10	6/25/2012	Stone, Matthew	1.6	Reconcile working schedule F file and track any changes that were made to preliminary submission to KCC.
10	6/25/2012	Stone, Matthew	1.7	Follow-up with Debtors regarding liability signoffs, walk clients through our Schedule F data and ensure that they provide FTI with written signoff for final review.
10	6/25/2012	Talarico, Michael J	0.3	Participate in call with Debtors to discuss the status of SOFA/SOAL work plan.

EXHIBIT F
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Task Category	Date	Professional	Hours	Activity
10	6/25/2012	Talarico, Michael J	0.2	Participate in call with C. Dondzila (Debtors) regarding the scheduling of trading securities in the SOAL.
10	6/25/2012	Talarico, Michael J	1.9	Participate in call with C. Gordy (Debtors) and P. Chu (Debtors) to discuss the process for gathering the information for SOFA 3B and 3C.
10	6/25/2012	Talarico, Michael J	0.4	Review and edit the draft of the Global Notes for the SOFA/SOAL.
10	6/25/2012	Talarico, Michael J	0.2	Correspond with MoFo regarding the scheduling of leases in the SOAL.
10	6/25/2012	Talarico, Michael J	0.4	Follow-up on the scheduling of taxes of Schedule E.
10	6/25/2012	Talarico, Michael J	0.8	Participate in call with C. Gordy (Debtors) and P. Chu (Debtors) to discuss the process for gathering the information for SOFA 3B and 3C.
10	6/25/2012	Talarico, Michael J	0.6	Review open items matrix to identify what remains needing follow-up.
10	6/25/2012	Talarico, Michael J	0.8	Review data files for the various bank accounts to understand information needed for SOFA 3B and 3C.
10	6/25/2012	Talarico, Michael J	0.8	Review update re: status of SOFA/SOAL open items and next steps.
10	6/25/2012	Talarico, Michael J	0.3	Review draft of the SOFA/SOAL global footnotes.
10	6/25/2012	Talarico, Michael J	0.5	Review intercompany balances reconciliation to the trial balance.
10	6/25/2012	Talarico, Michael J	0.6	Prepare documentation regarding the intercompany balances reconciliation to the trial balance and identify potential reconciling items for ResCap to follow-up.
10	6/25/2012	Talarico, Michael J	0.1	Follow-up with J. Pintarelli (MoFo) regarding the scheduling capital leases on SOAL A and D.
10	6/25/2012	Talarico, Michael J	0.2	Review and respond to email regarding the process for populating Schedule H.
10	6/25/2012	Talarico, Michael J	0.1	Review email from K Gyasi-tum (AFI) regarding the process for gathering information for SOFA 3B and 3C.
10	6/25/2012	Talarico, Michael J	0.3	Prepare email to K Gyasi-tum (AFI) regarding the data for inclusion in SOFA 3B and 3C.
10	6/25/2012	Talarico, Michael J	0.7	Review file from AFI showing the payments to affiliates for inclusion in SOFA 3C.
10	6/25/2012	Talarico, Michael J	0.4	Follow-up on email from Debtors on the scheduling of tax liabilities on Schedule E.
10	6/26/2012	Bernstein, Matthew	0.6	Participate in call with T. Hamzehpour (AFI) and to discuss Schedule G.
10	6/26/2012	Bernstein, Matthew	1.1	Participate in call with L. Corrigan (Debtors) to discuss updates to Schedule B.
10	6/26/2012	Bernstein, Matthew	3.1	Update Schedule B based on comments from L. Corrigan (Debtors).
10	6/26/2012	Bernstein, Matthew	1.7	Review Other Asset Sales Summary for Schedule G.
10	6/26/2012	Bernstein, Matthew	2.2	Coordinate with KCC re: documents for conversion.
10	6/26/2012	Bernstein, Matthew	1.1	Finalize litigation schedule with legal.
10	6/26/2012	Bernstein, Matthew	3.4	Tick and tie schedules to support for Schedules A and B.
10	6/26/2012	Bernstein, Matthew	3.2	Continue to tick and tie schedules A and B.
10	6/26/2012	Bernstein, Matthew	2.7	Review tie out schedules relating to A and B of the SOAL.
10	6/26/2012	Brennan, Margaret	1.2	Update and review SOFA 2 for final review.
10	6/26/2012	Brennan, Margaret	2.4	Update and review SOFA 4 for final review.
10	6/26/2012	Brennan, Margaret	0.9	Update and review SOFA 7 for final review.
10	6/26/2012	Brennan, Margaret	0.8	Update and review SOFA 8 for final review.
10	6/26/2012	Brennan, Margaret	1.1	Update and review SOFA 11 for final review.
10	6/26/2012	Brennan, Margaret	1.4	Update and review SOFA 13 for final review.
10	6/26/2012	Brennan, Margaret	1.2	Update and review SOFA 14 for final review.
10	6/26/2012	Brennan, Margaret	1.7	Update and review SOFA 15 for final review.
10	6/26/2012	Brennan, Margaret	2.2	Update and review SOFA 18 for final review.
10	6/26/2012	Brennan, Margaret	2.1	Update and review SOFA 19 for final review.
10	6/26/2012	Brennan, Margaret	0.6	Update and review SOFA 21 for final review.
10	6/26/2012	Brennan, Margaret	0.9	Update and review SOFA 25 for final review.
10	6/26/2012	Chiu, Harry	1.7	Update SOFA 3 master transaction file based on the beneficiary data from BAI files.
10	6/26/2012	Chiu, Harry	0.6	Participate in meeting with K. Gysi-Twum (AFI) re: SOFA 3.
10	6/26/2012	Chiu, Harry	0.8	Participate in meeting with C. Gordy (DEBTORS) re: SOFA 3 work-plan.
10	6/26/2012	Chiu, Harry	0.9	Update SOFA 10 based on comments and discussion with Debtors.
10	6/26/2012	Chiu, Harry	1.2	Update SOFA 8 based on comments and discussion with Debtors.
10	6/26/2012	Chiu, Harry	1.1	Update SOFA 9 based on comments and discussion with Debtors.
10	6/26/2012	Chiu, Harry	0.7	Update SOFA 23 based on comments and discussion with Debtors.
10	6/26/2012	Chiu, Harry	1.1	Update SOFA 19 based on comments and discussion with Debtors.
10	6/26/2012	Chiu, Harry	0.8	Update SOFA 7 based on comments and discussion with Debtors.

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10	6/26/2012	Chiu, Harry	1.1	Update SOFA 1 & 2 based on comments and discussion with Debtors.
10	6/26/2012	Chiu, Harry	1.6	Update SOFA 4 based on comments and discussion with Debtors.
10	6/26/2012	Chiu, Harry	1.8	Prepare support documentation binders for SOFA.
10	6/26/2012	Chiu, Harry	2.4	Work on aggregation of SOFA 3 beneficiary data from BAI source files and Quantum data files.
10	6/26/2012	Chiu, Harry	1.8	Work on updates to the SOFA 3 work plan based on beneficiary data pulled from the latest analysis.
10	6/26/2012	Chiu, Harry	1.0	Review SOFA 3 files to ensure data was parsed out correctly.
10	6/26/2012	Chiu, Harry	1.4	Update SOFA 3 file for the parsing out of beneficiary data from BAI files.
10	6/26/2012	Connell, Daniel	1.5	Review SOFA 3 transactional parsing analysis.
10	6/26/2012	Connell, Daniel	2.3	Incorporate SOFA 3b/3c data from ResCap into analysis to reconcile BAI files.
10	6/26/2012	Connell, Daniel	1.9	Continue to incorporate SOFA 3 data from ResCap into analysis to reconcile BAI files.
10	6/26/2012	Connell, Daniel	2.6	Continue to incorporate SOFA 3 data from ResCap into analysis to reconcile BAI files.
10	6/26/2012	Connell, Daniel	2.9	Prepare master transaction file with tabs by banks and transaction type.
10	6/26/2012	Connell, Daniel	1.9	Update master transactions file with parsed out transaction data from BAI text.
10	6/26/2012	Connell, Daniel	2.3	Continue to Update master transactions file with parsed out transaction data from Bay text.
10	6/26/2012	Connell, Daniel	2.7	Prepare list of universal beneficiary names from BAI data for SOFA 3 analysis.
10	6/26/2012	Connell, Daniel	2.9	Update master transaction file with tabs by banks and transaction type.
10	6/26/2012	Feely, Sean	3.1	Review intercompany transactions between debtor entities and elimination entities.
10	6/26/2012	Feely, Sean	2.9	Prepare schedule B18 and identify all intercompany receivable balances.
10	6/26/2012	Feely, Sean	2.4	Update liabilities master file with new creditor information, addresses, and amounts.
10	6/26/2012	Feely, Sean	1.9	Reconcile Jake Bazella's changes to intercompany file to current schedules.
10	6/26/2012	Feely, Sean	2.7	Review intercompany transactions in Schedules B,D, and F.
10	6/26/2012	Feely, Sean	2.3	Review intercompany analysis file with G. Clase (Debtors) and J. Santangelo (Debtors) incorporate their changes into the master file.
10	6/26/2012	Feely, Sean	2.9	Review asset and liability totals for all intercompany accounts to ensure positive and negative signs match methodology used in trial balance.
10	6/26/2012	Feldman, Andrew	2.2	Update analysis of internal transactions with ZBA Debits for Wells Fargo for SOFA 3.
10	6/26/2012	Feldman, Andrew	1.6	Review summary detailing, by bank and transaction type, completion status of outstanding items.
10	6/26/2012	Feldman, Andrew	3.1	Review output of sample Quantum data pull provided by K. Gyasi-twum (AFI) for SOFA 3.
10	6/26/2012	Feldman, Andrew	2.6	Construct methodology to combine analysis of Quantum data with master workbook for SOFA 3.
10	6/26/2012	Feldman, Andrew	0.8	Determine process for the next phases of analysis for the creation of master workbook and review of Quantum analysis.
10	6/26/2012	Feldman, Andrew	1.9	Aggregate analysis performed on sample Quantum data with master workbook for SOFA 3.
10	6/26/2012	Feldman, Andrew	1.5	Prepare master workbook with individual information re: bank and transaction type for SOFA 3.
10	6/26/2012	Feldman, Andrew	1.1	Participate in discussions C. Gordy (Debtors) to assess completion and to discuss work plan for completion of beneficiary identification.
10	6/26/2012	Garcia-Vicente, Florencia	1.8	Review and update information for pending cases for SOFA 4 (Suits, Executions, Garnishments and Attachments).
10	6/26/2012	Garcia-Vicente, Florencia	2.2	Continue to review and update information for pending cases for SOFA 4 (Suits, Executions, Garnishments and Attachments).
10	6/26/2012	Garcia-Vicente, Florencia	2.1	Continue to review and update information for pending cases for SOFA 4 (Suits, Executions, Garnishments and Attachments).
10	6/26/2012	Garcia-Vicente, Florencia	2.5	Update SOFA 3b with new transactional data.
10	6/26/2012	Garcia-Vicente, Florencia	1.9	Update settled litigation document for SOFA 4 (Suits, Executions, Garnishments and Attachments).
10	6/26/2012	Garcia-Vicente, Florencia	0.8	Prepare schedule of list of open items for SOFA and SOAL.
10	6/26/2012	Garcia-Vicente, Florencia	0.4	Continue to prepare support documentation for debtor SOAL entities.
10	6/26/2012	Garcia-Vicente, Florencia	2.0	Continue to prepare support documentation for debtor SOAL entities.
10	6/26/2012	Garcia-Vicente, Florencia	1.5	Continue to prepare support documentation for debtor SOAL entities.

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10	6/26/2012	Garcia-Vicente, Florencia	0.7	Continue to prepare support documentation for debtor SOAL entities.
10	6/26/2012	Garcia-Vicente, Florencia	0.6	Prepare support documentation for SOFA and SOAL schedules.
10	6/26/2012	Grossman, Terrence	0.5	Review assignments and key open items for Sofa and SOAL reporting.
10	6/26/2012	Grossman, Terrence	0.9	Review tie schedules and support for SOAL B.
10	6/26/2012	Grossman, Terrence	0.4	Review tie schedules and support for SOAL A.
10	6/26/2012	Grossman, Terrence	0.8	Review tie schedules and support in preparation for first line review.
10	6/26/2012	Grossman, Terrence	0.9	Review tie schedules and support for SOAL D in preparation for first line review.
10	6/26/2012	Grossman, Terrence	0.5	Review tie schedules and support for SOAL e in preparation for first line review.
10	6/26/2012	Grossman, Terrence	0.5	Review tie schedules and support for SOAL F in preparation for first line review.
10	6/26/2012	Grossman, Terrence	0.9	Review tie schedules and support in preparation for first line review.
10	6/26/2012	Grossman, Terrence	0.8	Review contract matrix and support for SOAL G in preparation for first line review.
10	6/26/2012	Grossman, Terrence	1.3	Review tie schedules and support for SOFA's in preparation for first line review.
10	6/26/2012	Grossman, Terrence	0.3	Review latest cash transaction work plan and analysis.
10	6/26/2012	Grossman, Terrence	0.5	Participate in conference call with C. Gordy (Debtor) to discuss data available to identify transactions from Quantum.
10	6/26/2012	Grossman, Terrence	0.7	Review draft of Global notes record comments in preparation for 6/27 drafting session.
10	6/26/2012	Grossman, Terrence	0.6	Review case update, workstreams, timelines, and key issues.
10	6/26/2012	Gutzeit, Gina	1.2	Review workpapers supporting draft SOFA for 29 debtor entities.
10	6/26/2012	Kanafani, Travis	3.0	Update SOAL capture template with source data provided by company management.
10	6/26/2012	Kanafani, Travis	2.7	Participate in discussion with M. McGarvy (Debtors) regarding professional retainers for schedule B3 and reconcile deposit balances.
10	6/26/2012	Kanafani, Travis	0.6	Update the brokerage account information within schedule B of the SOAL.
10	6/26/2012	Kanafani, Travis	1.4	Participate in meeting with L. Corrigan (Debtors) to discuss asset questions and comments and walkthrough the preparation of individual balances.
10	6/26/2012	Kanafani, Travis	1.9	Participate in meeting with C. Dondzila (Debtors) to review and reconcile servicing advances.
10	6/26/2012	Kanafani, Travis	2.2	Prepare list of questions regarding specific asset line items for Company management to address.
10	6/26/2012	Kanafani, Travis	2.0	Review intercompany tie out and summary for inclusion in SOAL schedule B28.
10	6/26/2012	Kanafani, Travis	1.3	Reconcile restricted cash balances information within schedule B of the SOAL.
10	6/26/2012	Kanafani, Travis	1.5	Review cash reconciliation for schedule B of the SOAL.
10	6/26/2012	Kanafani, Travis	2.9	Update descriptions and breakout of 'Other' account balances - all assets.
10	6/26/2012	Lombardo, Gerald	1.7	Review support documentation re: 90 day cash payments regarding SOFA 3.
10	6/26/2012	Lyman, Scott	1.2	Review SOAL Schedule F (Accounts Payable) and its underlying supporting documentation that will be provided to the Debtors and KCC for review.
10	6/26/2012	Lyman, Scott	0.9	Review and provide comments on SOAL Schedule F (Accounts Payable) that will be provided to the Debtors and KCC for review.
10	6/26/2012	Lyman, Scott	1.6	Review SOAL Schedule D (Secured Debt) and its underlying supporting documentation that will be provided to the Debtors and KCC for review.
10	6/26/2012	Lyman, Scott	0.9	Review and provide comments on SOAL Schedule D (Secured Debt) that will be provided to the Debtors and KCC for review.
10	6/26/2012	Lyman, Scott	1.2	Review SOAL Schedule H (Co-Debtors) and its underlying supporting documentation that will be provided to the Debtors and KCC for review.
10	6/26/2012	Lyman, Scott	0.8	Review and provide comments SOAL Schedule H (Co-Debtors) that will be provided to the Debtors and KCC for review.
10	6/26/2012	Lyman, Scott	1.6	Review SOAL Schedule H (Co-Debtors) and its underlying supporting documentation that will be provided to the Debtors and KCC for review.
10	6/26/2012	Lyman, Scott	2.3	Review and provide comments SOAL Schedule H (Co-Debtors) that will be provided to the Debtors and KCC for review.
10	6/26/2012	Lyman, Scott	1.8	Review SOAL Schedule D (Derivatives / Derivatives Collateral) and its underlying supporting documentation that will be provided to the Debtors and KCC for review.
10	6/26/2012	Lyman, Scott	1.4	Review and provide comments SOAL Schedule D (Derivatives / Derivatives Collateral) that will be provided to the Debtors and KCC for review.
10	6/26/2012	Lyman, Scott	1.7	Review SOAL Schedule F (RSU / DSU / AIP) and its underlying supporting documentation that will be provided to the Debtors and KCC for review.

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10	6/26/2012	Lyman, Scott	0.8	Review and provide comments SOAL Schedule F (RSU / DSU / AIP) that will be provided to the Debtors and KCC for review.
10	6/26/2012	Lyman, Scott	1.8	Review SOAL work plan schedule that depicts the status/required deliverables for each line item to be reported within the SOAL.
10	6/26/2012	Lyman, Scott	1.5	Review and provide comments on the SOAL work plan schedule that depicts the status/required deliverables for each line item to be reported within the SOAL.
10	6/26/2012	Mathur, Yash	1.9	Reconcile beneficiary account numbers obtained from parsed Deutsche Bank transaction data to acquire ResCap beneficiary names.
10	6/26/2012	Mathur, Yash	2.8	Extract ResCap beneficiary transaction data from bank account information into the master worksheet.
10	6/26/2012	Mathur, Yash	0.9	Update ResCap master transactions summary tabs for SOFA 3b and 3c.
10	6/26/2012	Mathur, Yash	1.8	Parse through Deutsche Bank transaction data to acquire beneficiary data and incorporate into master worksheet for SOFA 3b and 3c.
10	6/26/2012	Mathur, Yash	2.2	Parse through J.P. Morgan transaction data to acquire beneficiary data and incorporate into worksheet.
10	6/26/2012	Mathur, Yash	2.4	Reconcile beneficiary account numbers obtained from parsed J.P. Morgan transaction data to acquire ResCap beneficiary names.
10	6/26/2012	Moser, Edward	0.7	Update SOFA 3b/3c transaction analysis with BAI data.
10	6/26/2012	Moser, Edward	2.4	Prepare notes on each transaction type and account in preparation for call with C. Gordy (Debtors).
10	6/26/2012	Moser, Edward	1.9	Continue to update SOFA 3b/3c transaction analysis with BAI data.
10	6/26/2012	Moser, Edward	5.6	Continue to update SOFA 3b/3c transaction analysis with BAI data.
10	6/26/2012	Moser, Edward	4.3	Compare beneficiary names on FTT's master list to ResCap's list of debtors and staffing matrix.
10	6/26/2012	Moser, Edward	6.1	Prepare list of beneficiaries with ZBA analysis for SOFA 3b/3c.
10	6/26/2012	Raines, Patrick	0.8	Incorporate updates to Schedule D per comments from L. Corrigan (Debtors).
10	6/26/2012	Raines, Patrick	1.7	Update the SOAL liabilities work plan based on comments from the Debtors.
10	6/26/2012	Raines, Patrick	1.1	Review and update debtors and co-debtors for schedule H.
10	6/26/2012	Raines, Patrick	0.5	Correspond with MoFo regarding how to schedule the Debtors two Data Center in its SOAL.
10	6/26/2012	Raines, Patrick	1.1	Review and update unsecured bond details to be included in SOAL Schedule F.
10	6/26/2012	Raines, Patrick	0.3	Review and update unsecured bond details to be included in SOAL Schedule G.
10	6/26/2012	Raines, Patrick	0.3	Review and update unsecured bond details to be included in SOAL Schedule H.
10	6/26/2012	Raines, Patrick	2.4	Reconcile the Debtors Secured Debt trial balance amounts to the balances included in SOAL Schedule D for each respective entity.
10	6/26/2012	Raines, Patrick	2.2	Reconcile the Debtors Unsecured Debt trial balance amounts to the balances included in SOAL Schedule F for each respective entity.
10	6/26/2012	Raines, Patrick	2.1	Continue to reconcile the Debtors Secured Debt trial balance amounts to the balances included in SOAL Schedule D for each respective entity.
10	6/26/2012	Raines, Patrick	1.2	Update the reconciliation of the Debtors Unsecured Debt trial balance amounts to the balances included in SOAL Schedule F for each respective entity based upon a revised debt schedule provided by the Debtors.
10	6/26/2012	Raines, Patrick	0.9	Review and update secured debt contracts scheduled on schedule G.
10	6/26/2012	Raines, Patrick	1.8	Reconcile the Debtors Secured Debt trial balance amounts to the balances included in SOAL Schedule D for each respective entity.
10	6/26/2012	Raines, Patrick	1.2	Reconcile the Debtors Unsecured Debt trial balance amounts to the balances included in SOAL Schedule F for each respective entity.
10	6/26/2012	Raines, Patrick	1.1	Update the SOAL liabilities work plan based on comments from the Debtors.
10	6/26/2012	Raines, Patrick	0.7	Update the SOAL assets work plan based on comments from the Debtors.
10	6/26/2012	Stahlke IV, William	1.8	Update intercompany document for the SOAL.
10	6/26/2012	Stone, Matthew	3.7	Review SOAL by entities, create a global formatting issues list and begin to tie to trial balance.
10	6/26/2012	Stone, Matthew	2.4	Update liabilities master file with new creditor information, addresses, and amounts.
10	6/26/2012	Stone, Matthew	2.7	Follow up with Debtors regarding liability signoffs, Schedule F data and written signoff for final review.
10	6/26/2012	Stone, Matthew	1.3	Include preliminary intercompany data into Schedule F master tieout document.

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10	6/26/2012	Stone, Matthew	3.4	Update the Master Liabilities template to track schedules D,E, F, G, H with tieout to Consolidated trial balance by individual Debtor entity balances and tieouts.
10	6/26/2012	Stone, Matthew	3.8	Prepare support documentation per entity for liabilities and ensure that schedule D,E,F tie to KCC master file for presentation at the FO/CAO signoff meeting.
10	6/26/2012	Stone, Matthew	0.7	Perform quality check all reports going that are going to be presented to client CAO/CFO.
10	6/26/2012	Stone, Matthew	0.7	Participate in discussion with Debtors' payroll team re: Deferred & Restricted stock.
10	6/26/2012	Talarico, Michael J	0.6	Review status of SOFA/SOAL and key issues.
10	6/26/2012	Talarico, Michael J	0.5	Participate in discussion with J. Bazella (Debtors) to discuss the intercompany balances for purposes of scheduling on the SOAL.
10	6/26/2012	Talarico, Michael J	0.8	Review draft of the DiTech SOAL and compare with trial balance.
10	6/26/2012	Talarico, Michael J	0.6	Review draft of the DOA Holding Properties SOAL and compare with trial balance.
10	6/26/2012	Talarico, Michael J	0.6	Review and comment on the global footnotes to include in the SOFA and SOAL.
10	6/26/2012	Talarico, Michael J	1.4	Review draft of GMAC Mortgage, LLC SOAL and compare to the trial balance.
10	6/26/2012	Talarico, Michael J	1.5	Review draft of the ResCap, LLC SOAL and compare to the trial balance.
10	6/26/2012	Talarico, Michael J	1.1	Review draft of the Residential Funding Company SOAL and compare to the trial balance.
10	6/26/2012	Talarico, Michael J	0.7	Review draft of the EPRE, LLC SOAL and compare to the trial balance.
10	6/26/2012	Talarico, Michael J	1.1	Review draft of the Homecomings Financial SOAL and compare to the trial balance.
10	6/27/2012	Bernstein, Matthew	3.2	Compile tie out schedules for meeting with J. Whitlinger (Debtors), C. Dondzila (Debtors), J. Horner (Debtors), and B. Westman (Debtors).
10	6/27/2012	Bernstein, Matthew	2.2	Participate in meeting with J. Whitlinger (Debtors), C. Dondzila (Debtors), J. Horner, and B. Westman (Debtors) to review SOAL.
10	6/27/2012	Bernstein, Matthew	2.7	Continue to update tie schedules of A and B and packages for meeting with Debtors.
10	6/27/2012	Bernstein, Matthew	3.4	Incorporate edits to tie out schedules and adjustments, make changes based on meeting with Debtors.
10	6/27/2012	Bernstein, Matthew	2.8	Continue to update Schedule A and B.
10	6/27/2012	Brennan, Margaret	1.3	Update and review SOFA 24 for final review.
10	6/27/2012	Brennan, Margaret	2.1	Update and review SOFA 23 for final review.
10	6/27/2012	Brennan, Margaret	1.1	Parse data for SOFA 3b BAI text.
10	6/27/2012	Brennan, Margaret	0.9	Parse data for SOFA 3c BAI text.
10	6/27/2012	Brennan, Margaret	1.3	Combine and check data for SOFA 3b BAI text.
10	6/27/2012	Brennan, Margaret	1.1	Combine and check data for SOFA 3c BAI text.
10	6/27/2012	Brennan, Margaret	1.1	Update SOFA 19 (Bookkeepers / Accountants / Auditors) based on review comments.
10	6/27/2012	Brennan, Margaret	1.3	Prepare global footnotes to include in the SOFA and SOAL.
10	6/27/2012	Brennan, Margaret	2.5	Attend SOFA review meeting with H. Chiu (FTI), T. Grossman (FTI), G. Gutzeit (FTI), J. Whitlinger (DEBTORS), C. Dondzila (DEBTORS), J. Horner (DEBTORS).
10	6/27/2012	Brennan, Margaret	0.9	Incorporate updates to SOFA 23 (Payments to Officers and Directors).
10	6/27/2012	Brennan, Margaret	1.3	Incorporate updates to SOFA 4 (Suits, Executions, Garnishments and Attachments).
10	6/27/2012	Brennan, Margaret	1.0	Confirm dates on SOFA 18 (Subsidiaries) are correct.
10	6/27/2012	Chiu, Harry	0.9	Update SOFA 3 work plan based on latest developments and update calls.
10	6/27/2012	Chiu, Harry	0.9	Attend meeting with SOFA/SOAL team to review updates to SOFA.
10	6/27/2012	Chiu, Harry	0.9	Update SOFA 1&2 based on additional comments and discussion with the Debtors.
10	6/27/2012	Chiu, Harry	1.1	Created SOFA 1&2 tie sheet to tie all debtor and non-debtor income to total.
10	6/27/2012	Chiu, Harry	1.2	Update SOFA 4 for KCC to be incorporated into the statements.
10	6/27/2012	Chiu, Harry	0.9	Update SOFA 21 based on additional comments and discussion with Debtors.
10	6/27/2012	Chiu, Harry	0.8	Update SOFA 23 based on additional comments and discussion with Debtors.
10	6/27/2012	Chiu, Harry	1.1	Update SOFA 8 based on additional comments and discussion with Debtors.
10	6/27/2012	Chiu, Harry	0.8	Update SOFA 9 based on additional comments and discussion with Debtors.
10	6/27/2012	Chiu, Harry	1.1	Update SOFA 11 based on additional comments and discussion with Debtors.
10	6/27/2012	Chiu, Harry	1.2	Update SOFA 13 based on additional comments and discussion with Debtors and sent to KCC.
10	6/27/2012	Chiu, Harry	1.3	Update SOFA 22 based on additional comments and discussion with Debtors and sent to KCC.
10	6/27/2012	Chiu, Harry	2.1	Create master tab for all transactions to be included in SOFA 3.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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FOR THE PERIOD MAY 14, 2012 THROUGH JUNE 30, 2012

Task Category	Date	Professional	Hours	Activity
10	6/27/2012	Chiu, Harry	1.7	Update beneficiary information in the master tab for all transactions to be included in SOFA 3.
10	6/27/2012	Connell, Daniel	1.5	Reconcile issues with Deutsche duplicate data between BAI and ResCap-provided data.
10	6/27/2012	Connell, Daniel	2.3	Participate in SOFA/SOAL internal work session to review data analysis and deliverables.
10	6/27/2012	Connell, Daniel	1.9	Continue to reconcile issues with Deutsche duplicate data between BAI and ResCap-provided data.
10	6/27/2012	Connell, Daniel	2.1	Continue to update transactions file with updated transactional data.
10	6/27/2012	Connell, Daniel	1.6	Incorporate updates to the master transactions file with updated transactional data.
10	6/27/2012	Connell, Daniel	1.7	Continue to update transactions file with updated transactional data.
10	6/27/2012	Connell, Daniel	1.9	Continue to incorporate updates to the master transactions file with updated transactional data.
10	6/27/2012	Feely, Sean	2.6	Review SOAL Schedules A and B for debtor entities to ensure that accurate information is being scheduled.
10	6/27/2012	Feely, Sean	1.8	Review SOAL Schedules D, E, and F for debtor entities to ensure there are no mistakes created by KCC.
10	6/27/2012	Feely, Sean	3.1	Perform tie-out review for Schedule F to ensure all scheduled amounts ties to trial balance.
10	6/27/2012	Feely, Sean	2.2	Update cash balance line item for all entities with new trial balances received from the company.
10	6/27/2012	Feely, Sean	2.9	Prepare chart listing all debtor and non-debtor entities along with entity codes.
10	6/27/2012	Feely, Sean	3.0	Prepare all relevant supporting documentation for Schedules D,E, and F.
10	6/27/2012	Feely, Sean	2.8	Create mapping schedule for intercompany balances that are not being included in Schedule F and provide support and reasons for exclusion.
10	6/27/2012	Feldman, Andrew	1.7	Participate in discussions with C. Gordy (Debtors) to assess completion and remaining work plan for beneficiary identification.
10	6/27/2012	Feldman, Andrew	3.4	Review output of remaining Quantum data pull provided by K. Gyasi-twum (Debtors).
10	6/27/2012	Feldman, Andrew	1.1	Aggregate analysis performed on full Quantum data with master workbook for SOFA 3.
10	6/27/2012	Feldman, Andrew	1.9	Review and incorporate data received from C. Gordy (Debtors) into analysis for SOFA 3.
10	6/27/2012	Feldman, Andrew	2.3	Participate in discussion with K. Gilje (Debtors) to address potential duplicate data in Deutsche Bank and Bank of America.
10	6/27/2012	Feldman, Andrew	2.5	Prepare support documentation binder for SOAL.
10	6/27/2012	Garcia-Vicente, Florencia	1.8	Update debtor information to GMAC Mortgage, LLC for litigation cases for SOFA 4 (Suits, Executions, Garnishments and Attachments).
10	6/27/2012	Garcia-Vicente, Florencia	2.1	Update case information litigation documents for SOFA 4 (Suits, Executions, Garnishments and Attachments).
10	6/27/2012	Garcia-Vicente, Florencia	0.6	Update variances for SOAL Schedule B.
10	6/27/2012	Garcia-Vicente, Florencia	0.4	Prepare list of open items re: litigation cases for SOFA 4 (Suits, Executions, Garnishments and Attachments).
10	6/27/2012	Garcia-Vicente, Florencia	1.1	Review and update settled cases for SOFA 4 (Suits, Executions, Garnishments and Attachments).
10	6/27/2012	Grossman, Terrence	1.2	Review draft SOAL B feeder schedules and tie data.
10	6/27/2012	Grossman, Terrence	0.9	Review draft SOAL B feeder schedules and tie data.
10	6/27/2012	Grossman, Terrence	0.7	Review progress and provide guidance on detailed cash transaction analysis.
10	6/27/2012	Grossman, Terrence	0.4	Review work plan for SOFA.
10	6/27/2012	Grossman, Terrence	0.3	Review work papers for Sofa questions 1 and 2 tie.
10	6/27/2012	Grossman, Terrence	0.4	Review Executory contract matrix.
10	6/27/2012	Grossman, Terrence	0.5	Participate in meeting with C. Dondzila (Debtor) and B. Westman (Debtor) to review SOAL tie schedules.
10	6/27/2012	Grossman, Terrence	1.8	Participate in meeting with J. Whitlinger (Debtor) C. Dondzila (Debtor) and B. Westman (Debtor) to review Sofa and Sofa and SOAL tie sheets.
10	6/27/2012	Grossman, Terrence	1.2	Participate is meeting with J. Whitlinger (Debtor), J. Wishnew (MoFo), C. Dondzila (Debtor), and B. Westman (Debtor) to review SOALs and SOAL tie sheets.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
10	6/27/2012	Grossman, Terrence	0.5	Participate in Global notes drafting session for general and Sofa global notes with J. Wishnew (MoFo).
10	6/27/2012	Grossman, Terrence	0.6	Continue Global notes drafting session for general and Sofa global notes with J. Wishnew (MoFo).
10	6/27/2012	Grossman, Terrence	0.5	Continue Global notes drafting session for general and Sofa global notes with J. Wishnew (MoFo).
10	6/27/2012	Grossman, Terrence	0.6	Continue Global notes drafting session for general and Sofa global notes with J. Wishnew (MoFo).
10	6/27/2012	Grossman, Terrence	0.6	Review status of transaction detail and provide guidance on gap issue.
10	6/27/2012	Gutzeit, Gina	1.0	Participate in conference call with C. Dondzila (Debtors), B. Westman (Debtors), J. Wishnew (MoFo), and J. Pintarelli (MoFo) to discuss detailed issues and questions on preparation of SOFA and SOAL.
10	6/27/2012	Gutzeit, Gina	0.4	Review preliminary data retrieval for responses to certain SOFA questions and determine additional requirements.
10	6/27/2012	Kanafani, Travis	1.6	Create SOAL capture template pivot summary for completeness and accuracy of data.
10	6/27/2012	Kanafani, Travis	1.5	Address any comments with B. Westman (Debtors) regarding tie out for the SOAL schedules.
10	6/27/2012	Kanafani, Travis	2.8	Update SOAL capture template with source data provided by company management.
10	6/27/2012	Kanafani, Travis	2.1	Prepare additional list of questions regarding specific asset line items for Company management to address.
10	6/27/2012	Kanafani, Travis	2.6	Create SOAL tie out summary using SOAL capture template and trial balance.
10	6/27/2012	Kanafani, Travis	1.6	Review and update SOAL schedules with litigation settlement information.
10	6/27/2012	Kanafani, Travis	1.9	Participate in meeting with C. Dondzila (ResCap), B. Westman (ResCap) to discuss SOAL tie out with and present draft report.
10	6/27/2012	Kanafani, Travis	1.7	Reconcile foreign currency accounts. Discuss inclusion in the asset schedules.
10	6/27/2012	Lombardo, Gerald	1.3	Review support documentation re: 90 day cash payments regarding SOFA 3.
10	6/27/2012	Lyman, Scott	1.1	Review Executive Trustee Services LLC SOAL Schedule F reconciliation that reconciles amounts from the trial balance to the amounts scheduled to be filed.
10	6/27/2012	Lyman, Scott	0.5	Review and provide comments on the Executive Trustee Services LLC SOAL Schedule F reconciliation that reconciles amounts from the trial balance to the amounts scheduled to be filed.
10	6/27/2012	Lyman, Scott	1.5	Review GMAC Mortgage LLC SOAL Schedule F reconciliation that reconciles amounts from the trial balance to the amounts scheduled to be filed.
10	6/27/2012	Lyman, Scott	0.8	Review and provide comments on the GMAC Mortgage LLC SOAL Schedule F reconciliation that reconciles amounts from the trial balance to the amounts scheduled to be filed.
10	6/27/2012	Lyman, Scott	1.9	Review GMAC Residential Holding Company LLC SOAL Schedule F reconciliation that reconciles amounts from the trial balance to the amounts scheduled to be filed.
10	6/27/2012	Lyman, Scott	0.8	Review and provide comments on the GMAC Residential Holding Company LLC SOAL Schedule F reconciliation that reconciles amounts from the trial balance to the amounts scheduled to be filed.
10	6/27/2012	Lyman, Scott	1.1	Review Homecoming Financial, LLC Schedule F reconciliation that reconciles amounts from the trial balance to the amounts scheduled to be filed.
10	6/27/2012	Lyman, Scott	0.6	Review and provide comments on the Homecoming Financial, LLC SOAL Schedule F reconciliation that reconciles amounts from the trial balance to the amounts scheduled to be filed.
10	6/27/2012	Lyman, Scott	1.9	Review Residential Funding Company, LLC Schedule F reconciliation that reconciles amounts from the trial balance to the amounts scheduled to be filed.
10	6/27/2012	Lyman, Scott	0.9	Review and provide comments on the Residential Funding Company, LLC SOAL Schedule F reconciliation that reconciles amounts from the trial balance to the amounts scheduled to be filed.
10	6/27/2012	Lyman, Scott	1.2	Review RFC Asset Holdings II, LLC Schedule F reconciliation that reconciles amounts from the trial balance to the amounts scheduled to be filed.
10	6/27/2012	Lyman, Scott	0.7	Review and provide comments on the RFC Asset Holdings II, LLC SOAL Schedule F reconciliation that reconciles amounts from the trial balance to the amounts scheduled to be filed.

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RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
10	6/27/2012	Lyman, Scott	1.7	Review Residential Capital, LLC Schedule F reconciliation that reconciles amounts from the trial balance to the amounts scheduled to be filed.
10	6/27/2012	Lyman, Scott	0.8	Review and provide comments on the Residential Capital, LLC SOAL Schedule F reconciliation that reconciles amounts from the trial balance to the amounts scheduled to be filed.
10	6/27/2012	Lyman, Scott	0.7	Review Residential Funding Mortgage Securities II, Inc. Schedule F reconciliation that reconciles amounts from the trial balance to the amounts scheduled to be filed.
10	6/27/2012	Lyman, Scott	0.5	Review and provide comments on the Residential Funding Mortgage Securities II, Inc. SOAL Schedule F reconciliation that reconciles amounts from the trial balance to the amounts scheduled to be filed.
10	6/27/2012	Mathur, Yash	2.5	Parse through U.S. Bank transaction data to acquire beneficiary data.
10	6/27/2012	Mathur, Yash	2.3	Reconcile beneficiary account numbers obtained from parsed U.S. Bank transaction data to acquire ResCap beneficiary names.
10	6/27/2012	Mathur, Yash	0.7	Prepare schedule for bank transactions data by bank and transaction type.
10	6/27/2012	Mathur, Yash	2.5	Review progress of data analysis and compilation, and set team goals.
10	6/27/2012	Mathur, Yash	2.1	Reconcile issues with Deutsche Bank duplicates between BAI and ResCap-provided data.
10	6/27/2012	Mathur, Yash	3.4	Continue to work on creating master transactions file incorporating beneficiaries provided by ResCap.
10	6/27/2012	McDonald, Brian	0.2	Review status of SOFA 3B & 3C and work plan going forward.
10	6/27/2012	McDonald, Brian	1.0	Participate in call with C. Gordy (ResCap) to discuss status of SOFA 3B & 3C (Partial).
10	6/27/2012	McDonald, Brian	1.5	Review A/P disbursements file as provided by C. Gordy (ResCap) and compile list of follow-up questions.
10	6/27/2012	McDonald, Brian	1.4	Prepare variance analyses between BAI data on each of 4 A/P accounts and A/P data on same.
10	6/27/2012	McDonald, Brian	2.4	Review current status of SOFA 3B & 3C and prepare list of follow-up questions.
10	6/27/2012	McDonald, Brian	2.1	Review JPM 495 transaction code data file and work to eliminate or minimize differences between BAI and Quantum data.
10	6/27/2012	McDonald, Brian	0.5	Review SOFA 3B & 3C work to date and establish guidelines and work plan going forward.
10	6/27/2012	McDonald, Brian	1.8	Review Wells 495 transaction code data file and work to eliminate or minimize differences between BAI and Quantum data.
10	6/27/2012	Moser, Edward	2.5	Update SOFA 3b/3c transaction analysis with BAI data.
10	6/27/2012	Moser, Edward	2.1	Continue to update SOFA 3b/3c transaction analysis with BAI data.
10	6/27/2012	Moser, Edward	2.2	Update SOAL Schedules A & B with changers from comments provided by the debtors.
10	6/27/2012	Moser, Edward	6.2	Update master transactions list for SOFA 3 based on updated transactional data.
10	6/27/2012	Nolan, William J.	1.1	Participate in meeting J. Whitlinger (Debtors), J. Horner (Debtors) and C. Dondzila (Debtors), and B. Waterman (Debtors) to discuss statements and schedule (partial).
10	6/27/2012	Nolan, William J.	0.6	Update statements and schedules and further review by management.
10	6/27/2012	Raines, Patrick	1.4	Reconcile the Debtors Secured Debt trial balance amounts to the balances included in SOAL Schedule D for each respective entity.
10	6/27/2012	Raines, Patrick	1.1	Provide comments to KCC updating schedules to be included in each SOAL.
10	6/27/2012	Raines, Patrick	2.1	Review summary of open litigation received from the Debtors to be included in the SOAL.
10	6/27/2012	Raines, Patrick	1.6	Continue to review summary of open litigation received from the Debtors to be included in the SOAL.
10	6/27/2012	Raines, Patrick	0.8	Participate in meeting with C. Dondzila (Debtors), J. Whitt (AFI) B. Westman (Debtors), and J. Horner (Debtors) to discuss liabilities section of the SOAL.
10	6/27/2012	Raines, Patrick	0.9	Review and update open items related to SOAL Schedule F to be discussed with MoFo.
10	6/27/2012	Raines, Patrick	0.4	Review and update open items related to SOAL Schedule G to be discussed with MoFo.
10	6/27/2012	Raines, Patrick	1.2	Review the trial balance accounting methodology for Debtor entities as of 5/14/12.
10	6/27/2012	Raines, Patrick	1.8	Revise SOAL Schedules D and F based upon comments from MoFo.
10	6/27/2012	Raines, Patrick	1.6	Update the SOAL liabilities work plan based on comments from the Debtors.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
10	6/27/2012	Raines, Patrick	2.2	Prepare binder of supporting documents of the Secured and Unsecured Debt to be included in SOAL Schedules D and F.
10	6/27/2012	Raines, Patrick	1.0	Review Residential Funding Company, LLC SOAL Schedule D, E, F, G, H for review purposes that KCC provided on 6/27/12.
10	6/27/2012	Stone, Matthew	2.8	Review SOAL schedules D, E, F, G and check for errors.
10	6/27/2012	Stone, Matthew	2.5	Review support documents and tie sheets by Debtor entity for meeting with Debtors.
10	6/27/2012	Stone, Matthew	3.8	Reconcile working schedule F file and track any changes that were made to preliminary submission to KCC so that changes can be incorporated into the Master Schedule F.
10	6/27/2012	Stone, Matthew	3.0	Reconcile working schedule F file and track any changes that were made to preliminary submission to KCC so that changes can be incorporated into the Master Schedule F.
10	6/27/2012	Stone, Matthew	1.1	Participate in meeting with Debtor's CFO/CAO.
10	6/27/2012	Talarico, Michael J	4.2	Participate in meeting with J. Whitlinger (Debtors), J. Wishnew (MoFo), C. Dondzila (Debtors), B. Westman (Debtors), and J. Horner (Debtors) to review the SOFA and SOAL.
10	6/27/2012	Talarico, Michael J	0.2	Correspond with C. Gordy (Debtors) regarding the scheduling of various bank accounts on SOFA 3B and 3C.
10	6/27/2012	Talarico, Michael J	0.8	Participate in discussion with C. Dondzila (Debtors), B. Westman (Debtors), and J. Wishnew (MoFo) to discuss the scheduling of intercompany accounts.
10	6/27/2012	Talarico, Michael J	0.3	Follow-up with B. Westman (Debtors) regarding the scheduling of real property on Schedule A.
10	6/27/2012	Talarico, Michael J	0.2	Update SOAL B for revisions to the tax refunds.
10	6/27/2012	Talarico, Michael J	0.7	Review current drafts of the Debtors' SOAL.
10	6/27/2012	Talarico, Michael J	0.8	Review current drafts of the Debtors' SOFA.
10	6/27/2012	Talarico, Michael J	0.4	Prepare schedule on intercompany balances and how scheduled for meeting with ResCap personnel.
10	6/27/2012	Talarico, Michael J	0.6	Prepare for SOFA/SOAL review with ResCap management.
10	6/27/2012	Talarico, Michael J	1.2	Review presentation binders to review with ResCap management.
10	6/27/2012	Talarico, Michael J	0.4	Review current draft of global footnotes to the SOFA and SOAL to prepare for meeting.
10	6/27/2012	Talarico, Michael J	1.8	Participate in discussion with J. Wishnew (MoFo) re: global footnotes for the SOFA and SOAL.
10	6/28/2012	Bernstein, Matthew	3.2	Review KCC SOAL drafts and reconcile numbers.
10	6/28/2012	Bernstein, Matthew	3.4	Review KCC assets with C. Dondzila (Debtors) and J. Whitlinger (Debtors).
10	6/28/2012	Bernstein, Matthew	2.9	Tick and tie draft schedules for A and B.
10	6/28/2012	Bernstein, Matthew	3.4	Continue to review draft SOALs for Residential Funding Company, Residential Capital and GMAC Mortgage.
10	6/28/2012	Bernstein, Matthew	2.9	Review drafts of schedules for GMAC Mortgage and Residential Capital, continue to send comments to KCC based on company review.
10	6/28/2012	Brennan, Margaret	1.3	Compare all 1-10 SOFA schedules to our data to ensure proper transfer of data.
10	6/28/2012	Brennan, Margaret	2.3	Compare all 11-20 SOFA schedules to our data to ensure proper transfer of data.
10	6/28/2012	Brennan, Margaret	1.4	Compare all 21-30 SOFA schedules to our data to ensure proper transfer of data.
10	6/28/2012	Brennan, Margaret	1.4	Compare all 31-40 SOFA schedules to our data to ensure proper transfer of data.
10	6/28/2012	Brennan, Margaret	1.7	Compare all 41-50 SOFA schedules to our data to ensure proper transfer of data.
10	6/28/2012	Brennan, Margaret	2.1	Prepare support documentation for SOFA and SOAL schedule review.
10	6/28/2012	Brennan, Margaret	1.3	Compare all 1-10 SOAL schedules to our data to ensure proper transfer of data.
10	6/28/2012	Brennan, Margaret	2.2	Compare all 11-20 SOAL schedules to our data to ensure proper transfer of data.
10	6/28/2012	Brennan, Margaret	1.2	Compare all 21-30 SOAL schedules to our data to ensure proper transfer of data.
10	6/28/2012	Brennan, Margaret	1.2	Compare all 31-40 SOAL schedules to our data to ensure proper transfer of data.
10	6/28/2012	Chiu, Harry	1.2	Update SOFA 3 work-plan based on progress from the previous day.
10	6/28/2012	Chiu, Harry	1.2	Update SOFA 21 based on additional comments and discussion with Debtors.
10	6/28/2012	Chiu, Harry	1.9	Update SOFA 23 for KCC to be incorporated into the statements.
10	6/28/2012	Chiu, Harry	1.2	Update SOFA 24 based on additional comments and discussion with Debtors..
10	6/28/2012	Chiu, Harry	0.9	Update SOFA 14 based on additional comments and discussion with Debtors.
10	6/28/2012	Chiu, Harry	1.1	Update SOFA 7 based on additional comments and discussion with Debtors.
10	6/28/2012	Chiu, Harry	0.8	Update SOFA 10 based on additional comments and discussion with Debtors.
10	6/28/2012	Chiu, Harry	1.2	Update SOFA 18 based on additional comments and discussion with Debtors.

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Task Category	Date	Professional	Hours	Activity
10	6/28/2012	Chiu, Harry	2.3	Update master tab for all transactions to be included in SOFA 3.
10	6/28/2012	Chiu, Harry	1.9	Incorporate beneficiary information and addressed in the master tab for all transactions to be included in SOFA 3.
10	6/28/2012	Chiu, Harry	2.1	Update beneficiary names in the master tab for SOFA 3.
10	6/28/2012	Chiu, Harry	1.9	Incorporate new beneficiary data provided by the Debtors for SOFA 3.
10	6/28/2012	Chiu, Harry	1.3	Update general SOFA work plan with latest developments.
10	6/28/2012	Connell, Daniel	2.8	Update list of universal beneficiary names from BAI data for SOFA 3 analysis.
10	6/28/2012	Connell, Daniel	3.3	Update universal beneficiary master file with information for bank transactions from Deutsche.
10	6/28/2012	Connell, Daniel	1.4	Update universal beneficiary master file with information for bank transactions from Citi.
10	6/28/2012	Connell, Daniel	0.7	Update universal beneficiary master file with information for bank transactions from Ally.
10	6/28/2012	Connell, Daniel	3.9	Update universal beneficiary master file with information for bank transactions from Deutsche.
10	6/28/2012	Connell, Daniel	1.1	Update universal beneficiary master file with information for bank transactions from US Bank.
10	6/28/2012	Connell, Daniel	1.4	Update universal beneficiary master file with information for bank transactions from JP Morgan (with exception of transaction 495).
10	6/28/2012	Connell, Daniel	2.9	Update universal beneficiary master file with information for bank transactions from Wells Fargo (with exception of transaction 495).
10	6/28/2012	Feely, Sean	2.2	Review changes made to intercompany relationships file from J. Bazella (Debtors).
10	6/28/2012	Feely, Sean	2.9	Update prior intercompany analysis with the new balances and reclassified journal entries submitted by the Debtors.
10	6/28/2012	Feely, Sean	3.1	Update liability accounts in intercompany analysis documents to reflect methods used in trial balance.
10	6/28/2012	Feely, Sean	1.8	Prepare entity breakdown analysis for all intercompany transactions between Debtor entities.
10	6/28/2012	Feely, Sean	2.1	Continue to prepare entity breakdown analysis for intercompany transactions between Debtor entities.
10	6/28/2012	Feely, Sean	2.5	Review questions related to secured and unsecured debt and prepare summary detailing all outstanding issues.
10	6/28/2012	Feldman, Andrew	2.4	Parse out beneficiaries for Wells Fargo for SOFA 3.
10	6/28/2012	Feldman, Andrew	1.5	Review parsing beneficiaries for Wells Fargo with Harry Chiu and Brian McDonald.
10	6/28/2012	Feldman, Andrew	2.0	Address technical analytical issues on SOAL schedule B analysis.
10	6/28/2012	Feldman, Andrew	1.7	Participate in discussions with C. Gordy (Debtors) to assess completion and to discuss remaining work plan for beneficiary identification.
10	6/28/2012	Feldman, Andrew	1.8	Execute of the BAI macro I for SOFA 3.
10	6/28/2012	Feldman, Andrew	2.1	Prepare sample execution of the BAI macro I to ensure team-wide leveragability.
10	6/28/2012	Grossman, Terrence	0.9	Participate in meeting with J. Whitlinger (Debtor), J. Wishnew (MoFo), C. Dondzila (Debtor), and B. Westman (Debtor) to review SOAL D,E,F and SOAL tie sheets.
10	6/28/2012	Grossman, Terrence	0.4	Participate in meeting with J. Whitlinger (Debtor), J. Wishnew (MoFo), C. Dondzila (Debtor) and B. Westman (Debtor) to continue to review SOAL D,E,F and SOAL tie sheets.
10	6/28/2012	Grossman, Terrence	1.6	Participate in meeting with J. Whitlinger (Debtor), J. Wishnew (MoFo), C. Dondzila (Debtor) and B. Westman (Debtor) to continue review SOAL D,E,F and SOAL tie sheets.
10	6/28/2012	Grossman, Terrence	1.2	Participate in meeting with J. Whitlinger (Debtor), J. Wishnew (MoFo), C. Dondzila (Debtor), and B. Westman (Debtor) to review SOAL B and SOAL tie sheets.
10	6/28/2012	Grossman, Terrence	1.4	Participate in meeting with J. Wishnew (MoFo) to draft general and SOAL global notes.
10	6/28/2012	Grossman, Terrence	0.6	Conduct review of revised Global notes provide J. Wishnew (MoFo).
10	6/28/2012	Grossman, Terrence	0.4	Review final draft of Sofa 23.
10	6/28/2012	Grossman, Terrence	0.4	Provide comments to B. Hahn (Debtor) concerning vendor elevations.
10	6/28/2012	Grossman, Terrence	0.9	Review draft ties for schedule B.
10	6/28/2012	Grossman, Terrence	0.9	Review draft ties for schedule D,E,F.
10	6/28/2012	Grossman, Terrence	0.6	Provide guidance on cash transaction meting.

EXHIBIT F
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Task Category	Date	Professional	Hours	Activity
10	6/28/2012	Grossman, Terrence	0.7	Draft general parameters and a high level work plan for finalizing cash transactions.
10	6/28/2012	Grossman, Terrence	0.3	Participate in call with J. Morrow (KCC) to coordinate upload time for KCC.
10	6/28/2012	Gutzeit, Gina	0.4	Participate in conference call (partial) with C. Dondzila (Debtors), and J. Whitlinger (Debtors) to discuss accounting treatment for financial statements versus presentation for SOAL and related SOFA issues.
10	6/28/2012	Gutzeit, Gina	0.9	Perform detailed review and provide comments on GMAC Mortgage LLC draft SOFA and SOAL.
10	6/28/2012	Gutzeit, Gina	0.3	Review comments on GMAC Mortgage LLC SOAL.
10	6/28/2012	Gutzeit, Gina	0.2	Review update re: status of meeting with J. Whitlinger (Debtors) and Debtors finance team to review draft SOFA.
10	6/28/2012	Gutzeit, Gina	3.2	Review and provide comments on draft SOFA for all 51 entities.
10	6/28/2012	Kanafani, Travis	2.8	Update SOAL capture template with source data provided by company management.
10	6/28/2012	Kanafani, Travis	1.0	Participate in discussion with Company's counsel to review global notes.
10	6/28/2012	Kanafani, Travis	1.5	Review the updated tie out schedule for the SOAL for accuracy and consistency.
10	6/28/2012	Kanafani, Travis	2.6	Update SOAL tie out summary using SOAL capture template and trial balance.
10	6/28/2012	Kanafani, Travis	2.5	Participate in call with C. Dondzila (Debtors) to discuss SOAL tie out and present draft report.
10	6/28/2012	Kanafani, Travis	1.2	Prepare additional list of questions regarding specific asset line items for Company management to address.
10	6/28/2012	Kanafani, Travis	1.7	Update tie out pivot table by entity to ensure all data has been captured.
10	6/28/2012	Kanafani, Travis	1.6	Participate in discussion with KCC re: outstanding items and list of open items.
10	6/28/2012	Lombardo, Gerald	0.8	Correspond with K. Gyasi-Twum (Debtor) re: 90 day cash payments regarding SOFA 3.
10	6/28/2012	Lombardo, Gerald	0.5	Participate in call with R. Bluhm (Debtors) re: 90 day cash payments regarding SOFA 3.
10	6/28/2012	Lyman, Scott	2.8	Participate in meeting with J. Whitlinger (Debtors), C. Dondzila (Debtors), and B. Westman (Debtors) to review the proposed scheduled amounts for each entity.
10	6/28/2012	Lyman, Scott	0.9	Participate in call with MoFo, and KCC to discuss timing of filing the SOFA and SOAL.
10	6/28/2012	Lyman, Scott	0.8	Participate in meeting with J. Wishnew (MoFo) to discuss SOAL Global Notes related to liabilities.
10	6/28/2012	Lyman, Scott	1.3	Review SOAL Schedule F (Intercompany) and its underlying supporting documentation that will be provided to the Debtors and KCC for review.
10	6/28/2012	Lyman, Scott	0.7	Review and provide comments on SOAL Schedule F (Intercompany) that will be provided to the Debtors and KCC for review.
10	6/28/2012	Lyman, Scott	1.2	Review SOAL Schedule F (Unsecured Debt) and its underlying supporting documentation that will be provided to the Debtors and KCC for review.
10	6/28/2012	Lyman, Scott	0.8	Review and provide comments on SOAL Schedule F (Unsecured Debt) that will be provided to the Debtors and KCC for review.
10	6/28/2012	Lyman, Scott	1.8	Review SOAL Schedule D and its underlying supporting documentation that will be provided to the Debtors and KCC for review.
10	6/28/2012	Lyman, Scott	1.1	Review and provide comments on SOAL Schedule D that will be provided to the Debtors and KCC for review.
10	6/28/2012	Lyman, Scott	1.5	Review SOAL work plan schedule that depicts the status/required deliverables for each line item to be reported within the SOAL.
10	6/28/2012	Lyman, Scott	0.6	Review and provide comments to the SOAL work plan schedule that depicts the status/required deliverables for each line item to be reported within the SOAL.
10	6/28/2012	Mathur, Yash	0.8	Incorporate Wells Fargo transaction type 698 beneficiary data within the master transactions worksheet.
10	6/28/2012	Mathur, Yash	0.7	Incorporate Summary of Transactions information into master transactions worksheet for ResCap.
10	6/28/2012	Mathur, Yash	1.2	Incorporate Bank of America transaction type 495 beneficiary data within the master transactions worksheet.
10	6/28/2012	Mathur, Yash	0.7	Incorporate Citi transaction type 698 beneficiary data within the master transactions worksheet.
10	6/28/2012	Mathur, Yash	0.3	Incorporate Citi transaction type 699 beneficiary data within the master transactions worksheet.

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10	6/28/2012	Mathur, Yash	0.7	Incorporate J.P. Morgan transaction type 549 beneficiary data within the master transactions worksheet.
10	6/28/2012	Mathur, Yash	0.7	Incorporate Bank of America transaction type 658 beneficiary data within the master transactions worksheet.
10	6/28/2012	Mathur, Yash	0.7	Incorporate Citi transaction type 654 beneficiary data within the master transactions worksheet.
10	6/28/2012	Mathur, Yash	1.1	Incorporate J.P. Morgan transaction type 495 beneficiary data within the master transactions worksheet.
10	6/28/2012	Mathur, Yash	0.7	Incorporate J.P. Morgan transaction type 699 beneficiary data within the master transactions worksheet.
10	6/28/2012	Mathur, Yash	0.7	Incorporate U.S. Bank transaction type 469 beneficiary data within the master transactions worksheet.
10	6/28/2012	McDonald, Brian	0.7	Perform formula audit on existing master transaction file for SOFA 3.
10	6/28/2012	McDonald, Brian	1.1	Participate in call with C. Gordy (ResCap) and P. Chu (ResCap) to review open items on master transactions list and to work through reconciliation of A/P to BAI data.
10	6/28/2012	McDonald, Brian	1.0	Participate in call with C. Gordy (ResCap) and P. Chu (ResCap) to continue to work through open items on master transactions list and to work through reconciliation of A/P to BAI data.
10	6/28/2012	McDonald, Brian	0.3	Prepare list of follow-up questions on A/P data files and discuss with ResCap accounting personnel.
10	6/28/2012	McDonald, Brian	2.1	Integrate A/P data files with BAI data, and variance reconciliation tying out to initial variance analyses.
10	6/28/2012	McDonald, Brian	1.2	Prepare hypothetical template for "process" document to describe steps taken to compile, review and analyze data from BAI and other files, including compilation of relevant questions for Debtors.
10	6/28/2012	McDonald, Brian	1.5	Review and upload JPM, Wells Fargo and other institutions' data files as received for the SOFA 3 analysis.
10	6/28/2012	McDonald, Brian	0.8	Follow up on various open items related to beneficiary IDs for the SOFA 3 analysis.
10	6/28/2012	McDonald, Brian	3.1	Review Wells Fargo 495 data file for the SOFA 3 analysis.
10	6/28/2012	McDonald, Brian	0.5	Review update to the SOFA and SOAL work plan, open items, and timeline.
10	6/28/2012	McDonald, Brian	2.9	Review JPM 495 data file for the SOFA 3 analysis.
10	6/28/2012	Moser, Edward	2.8	Continue to update master transactions list for SOFA 3 based on updated transactional data.
10	6/28/2012	Moser, Edward	2.1	Review AP reconciliation to BAI data for Brian McDonald (FTI).
10	6/28/2012	Moser, Edward	3.2	Update account names, debtor entities, and addresses for confidential NDA data.
10	6/28/2012	Moser, Edward	2.9	Update account names, debtor entities, and addresses for sub-servicing agreements.
10	6/28/2012	Moser, Edward	1.3	Continue to update master transactions list for SOFA 3 based on updated transactional data.
10	6/28/2012	Moser, Edward	2.1	Research company status in debt forgiveness summary schedule for SOFA 23.
10	6/28/2012	Moser, Edward	3.1	Update master transactions list for SOFA 3 based on updated transactional data.
10	6/28/2012	Raines, Patrick	0.8	Review draft SOAL Schedules G and its underlying supporting documentation that will be provided to the Debtors and KCC for review.
10	6/28/2012	Raines, Patrick	2.1	Continue to populate defendant addresses for open and closed litigation.
10	6/28/2012	Raines, Patrick	0.6	Review and update open items related to SOAL Schedule F to be discussed with MoFo.
10	6/28/2012	Raines, Patrick	1.1	Provide comments to KCC revising balances located within SOAL Schedule F.
10	6/28/2012	Raines, Patrick	1.8	Review draft SOAL Schedules D and its underlying supporting documentation that will be provided to the Debtors and KCC for review.
10	6/28/2012	Raines, Patrick	1.2	Review draft SOAL Schedules H and its underlying supporting documentation that will be provided to the Debtors and KCC for review.
10	6/28/2012	Raines, Patrick	0.9	Reconcile the Debtors Unsecured Debt trial balance amounts to the balances included in SOAL Schedule F for each respective entity.
10	6/28/2012	Raines, Patrick	1.9	Review draft SOAL Schedules F and its underlying supporting documentation that will be provided to the Debtors and KCC for review.
10	6/28/2012	Raines, Patrick	2.3	Review smaller entities SOAL Schedule D, E, and F for final review purposes that KCC provided on 6/28/12.

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10	6/28/2012	Raines, Patrick	0.9	Review smaller entities SOAL Schedule G and H for final review purposes that KCC provided on 6/28/12.
10	6/28/2012	Stone, Matthew	2.6	Participate in meeting with Debtor's CFO/CAO to review liabilities side of the balance sheet, schedules D,E,F,G,H.
10	6/28/2012	Stone, Matthew	1.2	Update schedule F detail based off discussion with Debtors re: CFO/CAO.
10	6/28/2012	Stone, Matthew	3.8	Review revisions to the SOAL drafts for Assets & liabilities, track changes on a global revisions tracking file.
10	6/28/2012	Stone, Matthew	2.7	Prepare separate schedules for Litigation, Rep & Warrant claims and settled litigation.
10	6/28/2012	Stone, Matthew	3.5	Review updated SOAL file, ensure that tracked changes were made, and reconcile Schedule F's by entity to TB.
10	6/28/2012	Stone, Matthew	0.8	Compile list of open items needed for immediate action for Schedule F.
10	6/28/2012	Talarico, Michael J	2.6	Participate in meeting with J. Whitlinger (Debtors), C. Dondzila (Debtors), B. Westman (Debtors), and J. Horner (Debtors) to review the SOFA and SOAL.
10	6/28/2012	Talarico, Michael J	1.7	Participate in call with B. Westman (Debtors) and J. Bazella (Debtors) to discuss the scheduling of intercompany transactions on Schedules B and F.
10	6/28/2012	Talarico, Michael J	0.4	Participate in call with KCC and MoFo to discuss the logistics for reviewing and filing the SOFA and SOALs.
10	6/28/2012	Talarico, Michael J	0.5	Participate in discussion with C. Dondzila (Debtors) and B. Westman (Debtors) to discuss various items in the SOFA and SOAL.
10	6/28/2012	Talarico, Michael J	0.4	Summarize intercompany issues to address with B Westman (Debtors) and J Bazella (Debtors).
10	6/28/2012	Talarico, Michael J	1.8	Review trial balance reconciliation schedules for the liabilities accounts in the SOAL.
10	6/28/2012	Talarico, Michael J	1.2	Review trial balance reconciliation schedules for the asset accounts in the SOAL.
10	6/28/2012	Talarico, Michael J	0.9	Revise the information template for intercompany balances based on meeting with ResCap personnel.
10	6/29/2012	Bernstein, Matthew	3.1	Incorporate changes to Schedules A and B based on company comments.
10	6/29/2012	Bernstein, Matthew	2.7	Review draft schedules of all entities for SOAL.
10	6/29/2012	Bernstein, Matthew	3.4	Continue to review draft schedules of all entities for SOAL.
10	6/29/2012	Bernstein, Matthew	0.8	Participate in SOFA/SOAL group meeting to review updates to work plan.
10	6/29/2012	Bernstein, Matthew	2.2	Updates to Schedule G based on change from the Debtors.
10	6/29/2012	Bernstein, Matthew	2.4	Update tie schedules based on changes to schedules.
10	6/29/2012	Brennan, Margaret	0.8	Compare all 41-50 SOAL schedules to our data to ensure proper transfer of data.
10	6/29/2012	Brennan, Margaret	0.9	Edit footnotes on SOFA 19 based on review comments.
10	6/29/2012	Brennan, Margaret	1.4	Edit footnotes on SOFA 23 based on review comments.
10	6/29/2012	Brennan, Margaret	1.8	Edit footnotes on SOFA 7 based on review comments.
10	6/29/2012	Brennan, Margaret	1.0	Edit footnotes on SOFA 8 based on review comments.
10	6/29/2012	Brennan, Margaret	1.2	Edit footnotes on SOFA 18 based on review comments.
10	6/29/2012	Brennan, Margaret	0.6	Streamline data on SOFA 19 (Bookkeepers / Accountants / Auditors).
10	6/29/2012	Brennan, Margaret	1.3	Streamline data on SOFA 23 (Payments to Officers and Directors).
10	6/29/2012	Brennan, Margaret	0.8	Record changes in SOFA 1 based on debtor comments.
10	6/29/2012	Brennan, Margaret	0.7	Record changes in SOFA 2 based on debtor comments.
10	6/29/2012	Brennan, Margaret	0.7	Record changes in SOFA 8 based on debtor comments.
10	6/29/2012	Brennan, Margaret	0.8	Record changes in SOFA 9 based on debtor comments.
10	6/29/2012	Brennan, Margaret	0.9	Record changes in SOFA 21 based on debtor comments.
10	6/29/2012	Brennan, Margaret	1.4	Record changes in SOFA 18 based on debtor comments.
10	6/29/2012	Chiu, Harry	1.8	Incorporate beneficiary data provided by the Debtors for SOFA 3.
10	6/29/2012	Chiu, Harry	1.2	Review and check SOFA schedule 1 & 2 for each debtor provided by KCC in the filing format.
10	6/29/2012	Chiu, Harry	0.5	Review and check SOFA schedule 7 for each debtor provided by KCC in the filing format.
10	6/29/2012	Chiu, Harry	0.6	Review and check SOFA schedule 8 for each debtor provided by KCC in the filing format.
10	6/29/2012	Chiu, Harry	0.4	Review and check SOFA schedule 9 for each debtor provided by KCC in the filing format.
10	6/29/2012	Chiu, Harry	0.7	Review and check SOFA schedule 10 for each debtor provided by KCC in the filing format.

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10	6/29/2012	Chiu, Harry	0.5	Review and check SOFA schedule 11 for each debtor provided by KCC in the filing format.
10	6/29/2012	Chiu, Harry	0.6	Review and check SOFA schedule 12 for each debtor provided by KCC in the filing format.
10	6/29/2012	Chiu, Harry	0.3	Review and check SOFA schedule 13 for each debtor provided by KCC in the filing format.
10	6/29/2012	Chiu, Harry	0.5	Review and check SOFA schedule 15 for each debtor provided by KCC in the filing format.
10	6/29/2012	Chiu, Harry	0.6	Review and check SOFA schedule 17 for each debtor provided by KCC in the filing format.
10	6/29/2012	Chiu, Harry	0.4	Review and check SOFA schedule 18 for each debtor provided by KCC in the filing format.
10	6/29/2012	Chiu, Harry	0.8	Review and check SOFA schedule 19 for each debtor provided by KCC in the filing format.
10	6/29/2012	Chiu, Harry	0.6	Review and check SOFA schedule 20 for each debtor provided by KCC in the filing format.
10	6/29/2012	Chiu, Harry	0.6	Review and check SOFA schedule 21 for each debtor provided by KCC in the filing format.
10	6/29/2012	Chiu, Harry	0.7	Review and check SOFA schedule 22 for each debtor provided by KCC in the filing format.
10	6/29/2012	Chiu, Harry	0.9	Review and check SOFA schedule 23 for each debtor provided by KCC in the filing format.
10	6/29/2012	Chiu, Harry	0.3	Review and check SOFA schedule 25 for each debtor provided by KCC in the filing format.
10	6/29/2012	Connell, Daniel	4.0	Update universal beneficiary master file with information for bank transactions from JPM transaction 495.
10	6/29/2012	Connell, Daniel	0.6	Continue to update universal beneficiary master file with information for bank transactions from JPM transaction 495.
10	6/29/2012	Connell, Daniel	4.0	Continue to update universal beneficiary master file with information for bank transactions from Wells Fargo transaction 495.
10	6/29/2012	Connell, Daniel	2.2	Continue to incorporate universal beneficiary information for bank transactions from Wells Fargo transaction type 495.
10	6/29/2012	Connell, Daniel	1.4	Participate in SOFA/SOAL team meeting re: key issues, update, and timeline.
10	6/29/2012	Connell, Daniel	1.1	Prepare support documentation for ResCap review re: address database.
10	6/29/2012	Feely, Sean	1.2	Review GMAC Mortgage LLC SOAL schedule to ensure there are no errors in Schedules D, E, and F.
10	6/29/2012	Feely, Sean	2.8	Perform review of Debtor addresses in SOAL schedules to ensure all information is accurate.
10	6/29/2012	Feely, Sean	3.1	Update B18 schedule to include changes made to intercompany receivable line items.
10	6/29/2012	Feely, Sean	2.0	Update intercompany schedules to reflect \$95mm addition to entity 10010 and entity SS001.
10	6/29/2012	Feely, Sean	1.7	Identify changes for KCC to make to schedules B and F related to intercompany updates.
10	6/29/2012	Feely, Sean	2.9	Continue to identify changes that need to be made by KCC for SOAL schedules related to intercompany transactions.
10	6/29/2012	Feely, Sean	1.0	Prepare summary schedule for all changes that need to be made to Residential Funding Company schedules.
10	6/29/2012	Feldman, Andrew	3.8	Prepare high level summary of procedures employed for the analysis of BAI files.
10	6/29/2012	Grossman, Terrence	0.3	Participate in call with L. Marinuzzi (MoFo) and J. Wishnew (MoFo) to discuss and provide guidance on extension to file 3b & 3c.
10	6/29/2012	Grossman, Terrence	0.2	Participate in call with J. Wishnew (MoFo) to discuss high level work plan and guidance for cash transactions.
10	6/29/2012	Grossman, Terrence	0.5	Participate in call with J. Wishnew (MoFo), M. Marinuzzi (MoFo), and J. Morrow (KCC) to determine logistics and timing for final review.
10	6/29/2012	Grossman, Terrence	0.7	Participate in meeting with J. Whitlinger (Debtor) C. Dondzila (Debtor) to discuss 3b & 3c sofa extension, filing logistics for Sofa and SOAL, and cash transactions identification.

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10	6/29/2012	Grossman, Terrence	0.3	Revise Draft general parameters and a high level work plan for finalizing cash transactions.
10	6/29/2012	Grossman, Terrence	0.5	Participate in call with C. Gordy (Debtor) to review cash transaction identification to date. Provide guidance on gaps and next steps.
10	6/29/2012	Grossman, Terrence	0.9	Review revised drafts of GMAC Mortgage SOAL.
10	6/29/2012	Grossman, Terrence	0.8	Review revised drafts of RFC SOAL.
10	6/29/2012	Grossman, Terrence	0.7	Review revised drafts of Recap SOAL.
10	6/29/2012	Grossman, Terrence	0.7	Review revised drafts of Homecomings SOAL's.
10	6/29/2012	Grossman, Terrence	1.0	Continue to review revised drafts of SOAL's.
10	6/29/2012	Grossman, Terrence	0.8	Continue to review revised drafts of SOAL's.
10	6/29/2012	Grossman, Terrence	0.7	Review revised drafts of GMAC Mortgage Sofa.
10	6/29/2012	Grossman, Terrence	0.8	Review revised drafts of RFC Sofa.
10	6/29/2012	Grossman, Terrence	0.6	Review revised drafts of Recap Sofa.
10	6/29/2012	Grossman, Terrence	0.8	Continue to review of revised drafts of Sofas.
10	6/29/2012	Grossman, Terrence	0.3	Participate on a call with J. Wishnew (MoFo) and J. Pintarelli (MoFo) to coordinate logistics for final SOFAs and SOALS.
10	6/29/2012	Gutzeit, Gina	0.2	Review comments on SOFA / SOAL.
10	6/29/2012	Gutzeit, Gina	0.8	Review and provide comments on Residential Capital LLC draft SOFA/SOAL.
10	6/29/2012	Gutzeit, Gina	3.0	Review and provide comments on draft SOFA/SOAL for 49 entities.
10	6/29/2012	Gutzeit, Gina	0.5	Participate in call with L. Marinuzzi (MoFo) and J. Wishnew (MoFo) regarding status f SOFA 3b and 3c and potential delay in filing.
10	6/29/2012	Gutzeit, Gina	1.1	Review and provide comments to MoFo on global notes for SOFA and SOAL.
10	6/29/2012	Kanafani, Travis	2.8	Update combined SOAL capture template with entity breakdowns and comment summaries.
10	6/29/2012	Kanafani, Travis	2.7	Review and update of schedule B13 based on comments provided by company management. Discuss schedule B13.
10	6/29/2012	Kanafani, Travis	3.0	Update SOAL capture template with source data provided by company management.
10	6/29/2012	Kanafani, Travis	1.2	Participate in call with A. Schepper (KKC) to discuss outstanding items and update listing of items that require correction.
10	6/29/2012	Kanafani, Travis	1.0	Review all changes made by KKC on the SOAL schedules for accuracy.
10	6/29/2012	Kanafani, Travis	1.3	Participate in discussion with B. Westman (Debtors) regarding changes made by KKC.
10	6/29/2012	Kanafani, Travis	0.8	Participate in discussion with C. Dondzila (Debtors) regarding GSAP assets.
10	6/29/2012	Kanafani, Travis	2.5	Update SOAL tie out summary using SOAL capture template and trial balance.
10	6/29/2012	Kanafani, Travis	1.8	Update SOAL schedule with prepetition professional retainer information.
10	6/29/2012	Kanafani, Travis	0.5	Participate in discussion with M. McGarvy (Debtors) regarding professional retainer information.
10	6/29/2012	Kanafani, Travis	1.4	Participate in discussion with J. Wishnew (Moro) regarding DIP related issues and which items not to schedule because of DIP pay off.
10	6/29/2012	Lombardo, Gerald	0.1	Review SOFA 3, transactions to insiders and non-insiders.
10	6/29/2012	Lombardo, Gerald	0.4	Correspond with K. Gyasi-Twum (Debtors) re: 90 day cash payments regarding SOFA 3.
10	6/29/2012	Lyman, Scott	1.7	Review Executive Trustee Services LLC SOAL Schedule D, E, F, G, H for final review purposes that KCC provided on 6/29/12.
10	6/29/2012	Lyman, Scott	2.4	Review GMAC Mortgage LLC SOAL Schedule D, E, F, G, H for final review purposes that KCC provided on 6/29/12.
10	6/29/2012	Lyman, Scott	1.9	Review GMAC Residential Holding Company LLC SOAL Schedule D, E, F, G, H for final review purposes that KCC provided on 6/29/12.
10	6/29/2012	Lyman, Scott	1.3	Review Homecoming Financial, LLC SOAL Schedule D, E, F, G, H for final review purposes that KCC provided on 6/29/12.
10	6/29/2012	Lyman, Scott	2.1	Review Residential Funding Company, LLC SOAL Schedule D, E, F, G, H for final review purposes that KCC provided on 6/29/12.
10	6/29/2012	Lyman, Scott	0.8	Review RFC Asset Holdings II, LLC SOAL Schedule D, E, F, G, H for final review purposes that KCC provided on 6/29/12.
10	6/29/2012	Lyman, Scott	1.9	Review Residential Capital, LLC SOAL Schedule D, E, F, G, H for final review purposes that KCC provided on 6/29/12.

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10	6/29/2012	Lyman, Scott	0.4	Review Residential Funding Mortgage Securities II, Inc. SOAL Schedule D, E, F, G, H for final review purposes that KCC provided on 6/29/12.
10	6/29/2012	Lyman, Scott	1.0	Review other smaller entities SOAL Schedule D, E, F, G, H for final review purposes that KCC provided on 6/29/12.
10	6/29/2012	Lyman, Scott	1.2	Provide comments to KCC on SOAL Schedules D, E, F, G, and H for final version of the SOAL that KCC provided on 6/29/12.
10	6/29/2012	Mathur, Yash	1.1	Participate in SOFA/SOAL team meeting to discuss progress, workstreams, and deliverables.
10	6/29/2012	Mathur, Yash	0.6	Incorporate Bank of America transaction type 475 beneficiary data within the master transactions worksheet.
10	6/29/2012	Mathur, Yash	0.7	Incorporate Bank of America transaction type 455 beneficiary data within the master transactions worksheet.
10	6/29/2012	Mathur, Yash	0.7	Incorporate U.S. Bank transaction type 699 beneficiary data within the master transactions worksheet.
10	6/29/2012	Mathur, Yash	1.3	Incorporate Deutsche Bank transaction type 495 beneficiary data within the master transactions worksheet.
10	6/29/2012	Mathur, Yash	0.6	Incorporate Wells Fargo transaction type 661 beneficiary data within the master transactions worksheet.
10	6/29/2012	Mathur, Yash	2.4	Create Bridge Summary worksheet of ResCap transactions versus Accounts Payable transactions less eliminations due to type and date.
10	6/29/2012	Mathur, Yash	0.8	Update master transactions worksheet for distribution to C. Gordy (Debtors) for review of beneficiary names.
10	6/29/2012	Mathur, Yash	2.3	Create summary of exclusions from all transaction types within the master transaction worksheet.
10	6/29/2012	Mathur, Yash	0.9	Update and troubleshoot Bridge Summary worksheet of ResCap transactions versus Accounts Payable transactions less eliminations based on additional Accounts Payable data.
10	6/29/2012	Mathur, Yash	1.3	Update Bridge Summary worksheet of ResCap transactions versus Accounts Payable transactions less eliminations based on additional Accounts Payable data.
10	6/29/2012	McDonald, Brian	1.1	Participate in call with C. Gordy (Debtors) and P. Chu (Debtors) to work through open items on master transactions list and to work through reconciliation of A/P to BAI data.
10	6/29/2012	McDonald, Brian	1.2	Review and reconcile master transactions database with list of outstanding open items to coordinate with ResCap accounting personnel.
10	6/29/2012	McDonald, Brian	2.1	Review affiliates transactions file provided by C. Gordy (Debtors).
10	6/29/2012	McDonald, Brian	0.9	Continue to update JPM 495 data file and extract beneficiary names and other relevant information.
10	6/29/2012	McDonald, Brian	1.9	Prepare list of questions re: affiliate and independent directors payments as provided by ResCap personnel.
10	6/29/2012	McDonald, Brian	0.4	Follow up on remaining open bank transaction ID data sets for the SOFA 3 analysis.
10	6/29/2012	McDonald, Brian	1.1	Review compilation of beneficiary information for schedule 3(B) and 3(C).
10	6/29/2012	McDonald, Brian	1.7	Review and update master beneficiaries list for C. Gordy (Debtors).
10	6/29/2012	Moser, Edward	3.0	Reconcile executory contracts for all debtors in each SOAL.
10	6/29/2012	Moser, Edward	2.9	Continue to reconcile executory contracts for all debtors in each SOAL.
10	6/29/2012	Moser, Edward	2.7	Update master transactions list for SOFA 3 based on updated transactional data.
10	6/29/2012	Moser, Edward	2.1	Review and check SOFA/SOAL schedules for data integrity.
10	6/29/2012	Moser, Edward	1.1	Update SOFA/SOAL schedules and support documentation based on internal review.
10	6/29/2012	Moser, Edward	0.9	Update analysis for Schedule G in SOAL.
10	6/29/2012	Moser, Edward	0.6	Research addresses of beneficiaries to be incorporated into SOFA 3.
10	6/29/2012	Nolan, William J.	0.3	Address issue regarding former Ally employee and the SOFAs.
10	6/29/2012	Raines, Patrick	2.1	Review GMAC Mortgage LLC SOAL Schedule D, E, F, G, H for final review purposes that KCC provided on 6/29/12.
10	6/29/2012	Raines, Patrick	2.3	Review GMAC Residential Holding Company LLC SOAL Schedule D, E, F, G, H for final review purposes that KCC provided on 6/29/12.
10	6/29/2012	Raines, Patrick	2.2	Review Homecoming Financial, LLC SOAL Schedule D, E, F, G, H for final review purposes that KCC provided on 6/29/12.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
10	6/29/2012	Raines, Patrick	1.2	Review Residential Funding Company, LLC SOAL Schedule D, E, F, G, H for final review purposes that KCC provided on 6/29/12.
10	6/29/2012	Raines, Patrick	1.4	Review Residential Capital, LLC SOAL Schedule D, E, F, G, H for final review purposes that KCC provided on 6/29/12.
10	6/29/2012	Raines, Patrick	1.1	Review final SOAL Schedules F and its underlying supporting documentation that will be provided to the Debtors and KCC for review.
10	6/29/2012	Raines, Patrick	0.7	Review final SOAL Schedules D and its underlying supporting documentation that will be provided to the Debtors and KCC for review.
10	6/29/2012	Raines, Patrick	1.4	Reconcile the Debtors Secured Debt trial balance amounts to the balances included in SOAL Schedule D for each respective entity.
10	6/29/2012	Raines, Patrick	1.6	Review final SOAL Schedules G and its underlying supporting documentation that will be provided to the Debtors and KCC for review.
10	6/29/2012	Stone, Matthew	1.1	Review revised GMAC Mortgage LLC SOAL schedule.
10	6/29/2012	Stone, Matthew	0.8	Review updated SOAL of GMAC Mortgage LLC.
10	6/29/2012	Stone, Matthew	2.8	Review creditor information in SOAL support schedules.
10	6/29/2012	Stone, Matthew	3.8	Compile master edit file by debtor entity (excluding GMAC mortgage LLC & Residential Funding Company) for all liability schedules (d,E,F,G,H).
10	6/29/2012	Stone, Matthew	2.9	Compile master edit file for GMAC mortgage LLC & Residential Funding Company for all liability schedules (d,E,F,G,H).
10	6/29/2012	Stone, Matthew	3.8	Continue to identify changes that need to be made by KCC for SOAL schedules related to Schedule D,E,F,G,H, as updated schedules come in from KCC real-time.
10	6/29/2012	Talarico, Michael J	0.4	Review draft of the global footnotes for the SOFA/SOAL.
10	6/29/2012	Talarico, Michael J	0.8	Review scheduling of intercompany transactions between debtors to ensure consistency of scheduling.
10	6/29/2012	Talarico, Michael J	1.0	Participate in call with MoFo and Debtors to review the global footnotes.
10	6/29/2012	Talarico, Michael J	0.6	Follow-up on email from (MoFo) regarding Schedule D and F balances.
10	6/29/2012	Talarico, Michael J	0.3	Review updates to the global footnotes.
10	6/29/2012	Talarico, Michael J	0.4	Review issues re: schedule of assets and liabilities.
10	6/29/2012	Talarico, Michael J	0.4	Update schedule of intercompany receivables and payables based on revisions from ResCap accounting.
10	6/29/2012	Talarico, Michael J	0.7	Review draft of the SOAL for ResCap entities.
10	6/29/2012	Talarico, Michael J	0.6	Review draft of the SOAL for Homecomings Financial.
10	6/29/2012	Talarico, Michael J	0.7	Review draft of the SOAL for Residential Capital, LLC.
10	6/29/2012	Talarico, Michael J	0.6	Review draft of the SOAL for Residential Funding Company.
10	6/29/2012	Talarico, Michael J	0.8	Review draft of the SOAL for GMAC Mortgage, LLC.
10	6/29/2012	Talarico, Michael J	0.8	Participate in call with C. Gordy (Debtors) and P. Chu (Debtors) to discuss the status of the identification of beneficiaries for BAI data for SOFA 3B and 3C disbursements.
10	6/29/2012	Talarico, Michael J	0.4	Participate in call with MoFo and Debtors to review the open items on the SOFA/SOAL work plan.
10	6/29/2012	Talarico, Michael J	0.1	Review updates to SOFA 10 for transfer of assets outside the ordinary course.
10	6/29/2012	Talarico, Michael J	0.3	Participate in call with J. Wishnew (MoFo) J. Pintarelli (MoFo), and L. Marinuzzi (MoFo) to discuss SOFA 3B and 3C.
10	6/29/2012	Talarico, Michael J	0.8	Participate in meeting with J. Whitlinger (Debtors) to discuss the status for SOFA 3B and 3C.
10	6/30/2012	Bernstein, Matthew	3.4	Review updated KCC drafts of SOAL of Residential Funding Company, GMAC Mortgage and Residential Capital.
10	6/30/2012	Bernstein, Matthew	2.2	Coordinate with KCC for updates to SOAL.
10	6/30/2012	Bernstein, Matthew	2.8	Continue to review updated drafts/final versions.
10	6/30/2012	Bernstein, Matthew	0.8	Participate in SOFA/SOAL group meeting re: finalizing SOAL.
10	6/30/2012	Brennan, Margaret	0.6	Record changes in SOFA 10 based on debtor comments.
10	6/30/2012	Brennan, Margaret	0.9	Record changes in SOFA 13 based on debtor comments.
10	6/30/2012	Brennan, Margaret	1.2	Record changes in SOFA 14 based on debtor comments.
10	6/30/2012	Brennan, Margaret	1.6	Record changes in SOFA 15 based on debtor comments.
10	6/30/2012	Brennan, Margaret	1.2	Record changes in SOFA 17 based on debtor comments.
10	6/30/2012	Chiu, Harry	0.9	Review and check SOFA schedule 4 for each debtor provided by KCC in the filing format.

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Task Category	Date	Professional	Hours	Activity
10	6/30/2012	Chiu, Harry	0.8	Review and check SOFA schedule 23 for each debtor provided by KCC in the filing format.
10	6/30/2012	Chiu, Harry	0.7	Review and check SOFA schedule 10 for each debtor provided by KCC in the filing format.
10	6/30/2012	Chiu, Harry	0.8	Review and check SOFA schedule 19 for each debtor provided by KCC in the filing format.
10	6/30/2012	Chiu, Harry	0.6	Review and check SOFA schedule 22 for each debtor provided by KCC in the filing format.
10	6/30/2012	Chiu, Harry	0.7	Review and check SOFA schedule 7 for each debtor provided by KCC in the filing format.
10	6/30/2012	Chiu, Harry	0.6	Review and check SOFA schedule 12 for each debtor provided by KCC in the filing format.
10	6/30/2012	Chiu, Harry	0.8	Review and check SOFA schedule 14 for each debtor provided by KCC in the filing format.
10	6/30/2012	Chiu, Harry	0.6	Review and check SOFA schedule 17 for each debtor provided by KCC in the filing format.
10	6/30/2012	Connell, Daniel	1.3	Update SOFA 3 transactional beneficiary address list.
10	6/30/2012	Connell, Daniel	1.0	Prepare list of incomplete beneficiary address data to send to C. Gordy (Debtors).
10	6/30/2012	Feely, Sean	1.6	Review each schedule E for all of the updated SOAL schedules to ensure there are no errors or inaccuracies.
10	6/30/2012	Feely, Sean	2.3	Review intercompany section of updated Schedule F for all SOAL schedules.
10	6/30/2012	Feely, Sean	1.8	Review each B18 statement for all of the updated SOAL schedules to ensure there are no errors or inaccuracies.
10	6/30/2012	Feely, Sean	1.1	Update intercompany analysis with changes suggested by B. Westman (Debtors).
10	6/30/2012	Grossman, Terrence	0.6	Review and provide comments on final drafts of GMAC Mortgage SOAL.
10	6/30/2012	Grossman, Terrence	0.5	Review and provide comments on final drafts of RFC SOAL.
10	6/30/2012	Grossman, Terrence	0.5	Review and provide comments on final drafts of Recap SOAL.
10	6/30/2012	Grossman, Terrence	0.4	Review and provide comments on final drafts of Homecomings SOAL's.
10	6/30/2012	Grossman, Terrence	0.9	Continue to review and provide comments on final drafts of SOAL's.
10	6/30/2012	Grossman, Terrence	0.3	Continue to review and provide comments on final drafts of SOAL's.
10	6/30/2012	Grossman, Terrence	0.5	Review final draft of GMAC Mortgage Sofa.
10	6/30/2012	Grossman, Terrence	0.5	Review final draft of RFC Sofa.
10	6/30/2012	Grossman, Terrence	0.8	Review final drafts of Recap Sofa.
10	6/30/2012	Grossman, Terrence	0.3	Continue to review final drafts of Sofas.
10	6/30/2012	Grossman, Terrence	0.3	Continue to review final drafts of Sofas.
10	6/30/2012	Grossman, Terrence	0.2	Participate in call with L. Marinuzzi (MoFo) to receive guidance on adjustments to schedule F.
10	6/30/2012	Grossman, Terrence	0.3	Review updates to Rep and Warrant Schedule.
10	6/30/2012	Gutzeit, Gina	0.3	Participate in call with SOFA/SOAL group to discuss finalization and filing of SOFA and SOAL excluding SOFA questions 3 b and 3 c.
10	6/30/2012	Gutzeit, Gina	0.3	Review status update regarding finalization and filing of SOFA/SOAL.
10	6/30/2012	Gutzeit, Gina	5.2	Review SOFA and SOAL for 51 entities and accompanying global notes.
10	6/30/2012	Gutzeit, Gina	0.3	Participate in call with J. Horner (Debtors) regarding information requirements for SOFA 3B and 3C.
10	6/30/2012	Kanafani, Travis	2.5	Review summary of assets and liabilities for inclusion in the filed statements.
10	6/30/2012	Kanafani, Travis	2.6	Update SOAL capture template with source data provided by company management.
10	6/30/2012	Kanafani, Travis	1.5	Perform the entity tie out process utilizing the final SOAL schedules and documents.
10	6/30/2012	Kanafani, Travis	2.9	Address question from Debtors regarding asset balances - B schedules.
10	6/30/2012	Kanafani, Travis	1.1	Review and update schedule A of the SOAL with respect to capital leases.
10	6/30/2012	Kanafani, Travis	0.9	Participate in discussion with Company counsel regarding schedule A capital leases.
10	6/30/2012	Kanafani, Travis	2.3	Review the final SOAL schedules and documents provided by KKC to ensure completeness and accuracy.
10	6/30/2012	Kanafani, Travis	2.3	Update SOAL tie out summary using SOAL capture template and trial balance.
10	6/30/2012	Kanafani, Travis	1.0	Participate in discussion with B. Westman (Debtors) specific items included in the schedule of assets related to leases and fixed assets.

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Task Category	Date	Professional	Hours	Activity
10	6/30/2012	Lyman, Scott	1.6	Review Executive Trustee Services LLC SOAL Schedule D, E, F, G, H for final review purposes that KCC provided on 6/30/12.
10	6/30/2012	Lyman, Scott	1.8	Review GMAC Mortgage LLC SOAL Schedule D, E, F, G, H for final review purposes that KCC provided on 6/30/12.
10	6/30/2012	Lyman, Scott	1.5	Review GMAC Residential Holding Company LLC SOAL Schedule D, E, F, G, H for final review purposes that KCC provided on 6/30/12.
10	6/30/2012	Lyman, Scott	1.2	Review Homecoming Financial, LLC SOAL Schedule D, E, F, G, H for final review purposes that KCC provided on 6/30/12.
10	6/30/2012	Lyman, Scott	1.8	Review Residential Funding Company, LLC SOAL Schedule D, E, F, G, H for final review purposes that KCC provided on 6/30/12.
10	6/30/2012	Lyman, Scott	0.9	Review RFC Asset Holdings II, LLC SOAL Schedule D, E, F, G, H for final review purposes that KCC provided on 6/30/12.
10	6/30/2012	Lyman, Scott	1.8	Review Residential Capital, LLC SOAL Schedule D, E, F, G, H for final review purposes that KCC provided on 6/30/12.
10	6/30/2012	Lyman, Scott	0.8	Review Residential Funding Mortgage Securities II, Inc. SOAL Schedule D, E, F, G, H for final review purposes that KCC provided on 6/29/12.
10	6/30/2012	Lyman, Scott	1.9	Review other smaller entities SOAL Schedule D, E, F, G, H for final review purposes that KCC provided on 6/29/12.
10	6/30/2012	Mathur, Yash	2.2	Write detailed description of steps required for the data processing and analysis of bank transaction data to parse out beneficiary data and addresses.
10	6/30/2012	Mathur, Yash	0.9	Write detailed description regarding risks and obstacles faced during data processing and analysis of bank transaction data.
10	6/30/2012	Mathur, Yash	1.1	Write detailed description regarding risks and obstacles faced during data processing and analysis of bank transaction data.
10	6/30/2012	Mathur, Yash	0.5	Update master transactions worksheet for distribution to C. Gordy (Debtors) for review of beneficiary names and added addresses.
10	6/30/2012	Mathur, Yash	2.6	Prepare support documentation binder for SOFA and SOAL schedules.
10	6/30/2012	McDonald, Brian	0.5	Review outstanding issue and update work plan accordingly for the SOFA 3 analysis.
10	6/30/2012	Moser, Edward	1.9	Update SOFA/SOAL schedules and support documentation based on internal review.
10	6/30/2012	Moser, Edward	1.8	Incorporate updates to SOAL Schedule G based on internal review.
10	6/30/2012	Moser, Edward	0.8	Continue to update SOFA/SOAL schedules and support documentation based on internal review.
10	6/30/2012	Raines, Patrick	0.9	Review final SOAL Schedules F and its underlying supporting documentation that will be provided to the Debtors and KCC for review.
10	6/30/2012	Raines, Patrick	0.6	Review final SOAL Schedules G and its underlying supporting documentation that will be provided to the Debtors and KCC for review.
10	6/30/2012	Raines, Patrick	0.8	Review final SOAL Schedules H and its underlying supporting documentation that will be provided to the Debtors and KCC for review.
10	6/30/2012	Raines, Patrick	2.1	Review all final SOAL Schedules for completeness that will be provided to the Debtors and KCC for review.
10	6/30/2012	Raines, Patrick	2.3	Prepare reconciliations for each entry within the SOAL schedules.
10	6/30/2012	Raines, Patrick	1.1	Revise SOAL Schedules D and F based upon comments from MoFo.
10	6/30/2012	Raines, Patrick	1.9	Review final SOAL Schedules E and its underlying supporting documentation that will be provided to the Debtors and KCC for review.
10	6/30/2012	Raines, Patrick	0.9	Provide comments to KCC updating schedules to be included in each final SOAL.
10	6/30/2012	Stone, Matthew	3.4	Review Schedule F for all updated SOALs, update any errors found and make sure that balances foot from cover page to support total.
10	6/30/2012	Stone, Matthew	1.3	Participate in discussion with KCC re: Schedule F.
10	6/30/2012	Stone, Matthew	2.0	Review "Final" KCC version of Schedule G and update Master Liabilities file to reflect any changes to Schedule G.
10	6/30/2012	Talarico, Michael J	0.6	Review final versions of the SOFA.
10	6/30/2012	Talarico, Michael J	0.7	Review scheduling of co-debtors on SOAL H.
10	6/30/2012	Talarico, Michael J	0.4	Perform final review of the global footnotes for the SOFA/SOAL filings.
10	6/30/2012	Talarico, Michael J	0.2	Follow-up with Counsel regarding the scheduling of affiliate liabilities.
10	6/30/2012	Talarico, Michael J	0.8	Review scheduling of the intercompany balances in the final version of the SOAL.

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Task Category	Date	Professional	Hours	Activity
10	6/30/2012	Talarico, Michael J	0.6	Review comments from Debtors re: intercompany balances and identify changes to the schedule to communicate to KCC.
10	6/30/2012	Talarico, Michael J	0.3	Participate in call with B. Westman (Debtors) regarding the questions on scheduling of intercompany balances.
10	6/30/2012	Talarico, Michael J	0.5	Prepare schedule summarizing the changes in intercompany balances for review by ResCap personnel.
10	6/30/2012	Talarico, Michael J	0.4	Follow-up on questions from Counsel regarding the scheduling of bank accounts on SOAL B2.
10	6/30/2012	Talarico, Michael J	0.1	Participate in call with B. Westman (Debtors) regarding questions from KCC on edits to the SOAL.
10	6/30/2012	Talarico, Michael J	0.1	Participate in call with M. Loomis (KCC) regarding edits to the SOAL.
10	6/30/2012	Talarico, Michael J	1.9	Review final versions of the SOAL to ensure edits are properly incorporated.
10 Total			3,146.2	
11	5/18/2012	Gutzeit, Gina	0.6	Participate in call with B. Westman (Debtors), C. Dondzila (Debtors), J. Horner (Debtors) re: reporting requirements for MOR, DIP, and GAAP SOP 90-7.
11	5/21/2012	Bomba, Thaddeus	2.0	Perform research re: sale tax "Casual Sale Forms" .
11	5/21/2012	Grossman, Terrence	0.2	Correspond with J. Wishnew (MoFo) concerning waiver on stub reporting for MOR.
11	5/22/2012	Chiu, Harry	1.1	Prepare MOR work plan based key items discussed on MOR meeting with Debtors.
11	5/22/2012	Chiu, Harry	1.2	Review and update MOR work plan.
11	5/22/2012	Chiu, Harry	1.2	Participate in meeting with J. Horner (Debtors) and C. Dondzila (Debtors) re: MOR requirements.
11	5/22/2012	Chiu, Harry	0.3	Prepared company profiles for MOR.
11	5/22/2012	Grossman, Terrence	1.3	Participate in discussion with C. Dondzila (Debtor), J. Horner (Debtor), and M. McGarvey (Debtor) re: work plan for and format for monthly operating report.
11	5/22/2012	Grossman, Terrence	0.3	Review direct cash flow reporting capability for MOR and conform to DIP reporting.
11	5/22/2012	Grossman, Terrence	0.2	Review potential request to modification of MOR and UST guidelines.
11	5/22/2012	Grossman, Terrence	0.5	Review draft of MOR reporting template.
11	5/22/2012	Grossman, Terrence	0.6	Correspond with C. Dondzila (Debtor) and J. Horner (Debtor) re: outline key requests for modification of MOR and submission timeline.
11	5/22/2012	Grossman, Terrence	0.4	Correspond with J. Wishnew (MoFo) and L. Marinuzzi (MoFo) re: outline key requests for modification of MOR and submission timeline and progress on initial binder.
11	5/22/2012	Gutzeit, Gina	1.2	Participate in call with Debtor management M. Magarey (Debtors), J. Horner, C. Dondzila (Debtors), and B. Westman (Debtors) to review requirements and explain detailed schedules needed for MOR.
11	5/22/2012	Lyman, Scott	1.7	Participate in call with Debtors and MoFo to discuss Monthly Operating Reports.
11	5/22/2012	Lyman, Scott	1.6	Draft the MOR work plan based on the call with the Debtors and MoFo.
11	5/22/2012	Ng, William	1.4	Participate in call with C. Dondzila (Debtors), J. Horner (Debtors), B. Westman (Debtors), M. McGarvey (Debtors) re: preparation of monthly operating reports.
11	5/22/2012	Ng, William	1.1	Revise work plan for the preparation of individual schedules per the monthly operating report template.
11	5/23/2012	Grossman, Terrence	0.2	Draft guidelines for UST requirements and requests for modification to the MOR.
11	5/25/2012	Bernstein, Matthew	0.6	Participate discussion with M. McGarvey (Debtors) re: MOR preparation.
11	5/25/2012	Chiu, Harry	0.7	Prepare for and attend MOR meeting with M. McGarvey (Debtors) to review the work-plan.
11	5/25/2012	Grossman, Terrence	0.5	Participate in call with M. McGarvey (Debtor) re: May month end closing and MOR preparation.
11	5/25/2012	Gutzeit, Gina	0.5	Follow-up on questions with counsel regarding information for MOR.
11	5/25/2012	Lyman, Scott	0.9	Prepare for and participate in call with M. McGarvey (Debtors) to discuss the work plan to create the MOR.
11	5/25/2012	Lyman, Scott	1.1	Update the MOR work plan based on call with the Debtors and MoFo.
11	5/30/2012	Bernstein, Matthew	0.9	Participate in call with M. McGarvey (Debtors) re: MOR preparation.
11	5/30/2012	Grossman, Terrence	0.5	Participate in discussion with M. McGarvey (Debtor), B. Westman (Debtor) P. Grande (Debtor), and J. Horner (Debtor) re: MOR schedule format and preparation and restructuring guidelines; partial attendance.

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11	5/30/2012	Lyman, Scott	1.0	Participate in call with R. Hahn (Debtors), J. Santangelo (Debtors), B. Westman (Debtors), C. Gordy (Debtors), and M. McGarvey (Debtors) to discuss the timeline/work plan to create the Monthly Operating Reports.
11	6/1/2012	Gutzeit, Gina	0.4	Review draft schedules prepared by the Debtors in preparation for conference call regarding reporting.
11	6/1/2012	Gutzeit, Gina	1.1	Participate in conference call with N. Bulson (Debtors), C. Dondzila (Debtors) and other accounting team members from the Debtors to review drafts and discuss MOR reporting requirements.
11	6/5/2012	Gutzeit, Gina	0.2	Review UST reporting requirements and MOR changes from local rules.
11	6/7/2012	Grossman, Terrence	0.2	Participate in call with B. Masumoto (UST) to discuss potential extension for filing initial MOR.
11	6/7/2012	Grossman, Terrence	0.3	Correspond with Debtors regarding UST concerns with timing of filing MOR and combining stub period with initial period.
11	6/7/2012	Grossman, Terrence	0.3	Correspond regarding MOR issues and guidance on initial debtor interview and accounting of certain liabilities subject to compromise.
11	6/7/2012	Gutzeit, Gina	0.3	Review update regarding discussion with UST on MOR requirements.
11	6/8/2012	Grossman, Terrence	0.3	Review correspondence re: timing of MOR reporting, accounting close and SOFA outstanding issues.
11	6/8/2012	Gutzeit, Gina	0.3	Participate in call with L. Marinuzzi (MoFo) to discuss reporting requirements for MOR and discussions with UST.
11	6/11/2012	Grossman, Terrence	0.2	Participate in discussion with B. Westman (Debtors) to provide explanation of MOR - 1 vs. DIP reporting schedules.
11	6/11/2012	Grossman, Terrence	0.1	Perform high level review of MOR direct cash flow reporting.
11	6/11/2012	Gutzeit, Gina	0.4	Participate in discussion with J. Horner (Debtors) regarding requirements for MOR and other compliance issues.
11	6/12/2012	Grossman, Terrence	0.4	Review requirements and grouping of Debtors for MOR -1.
11	6/14/2012	Grossman, Terrence	0.2	Review updates to the MOR - 1 reporting template.
11	6/14/2012	Grossman, Terrence	0.3	Participate in call with M. McGarvey (Debtors) and B. Westman (Debtors) re: timing for tasks on MOR work plan; partial attendance.
11	6/14/2012	Grossman, Terrence	0.2	Review update on timing of MOR-1 and coordination of initial Debtor meeting.
11	6/14/2012	Lyman, Scott	0.9	Participate in call with B. Westman (Debtors), M McGarvey (Debtors), and R. Hahn (Debtors) to discuss the timeline/work plan to create the Monthly Operating Reports.
11	6/19/2012	Gutzeit, Gina	0.6	Review and provide comments on certain draft schedules required for MOR.
11	6/19/2012	Talarico, Michael J	0.3	Review MOR template and work plan.
11	6/26/2012	Gutzeit, Gina	0.4	Participate in discussion with C. Dondzila (Debtors) regarding intercompany balances and presentation for MOR and SOAL.
11	6/29/2012	Grossman, Terrence	0.3	Review and comment on updated MOR - 1 draft format.
11 Total			31.5	
12	5/15/2012	Nolan, William J.	0.3	Participate in discussion with G. Lee (MoFo) regarding data sharing issues with the UCC.
12	5/16/2012	Chiu, Harry	1.5	Attend UCC formation meeting.
12	5/16/2012	Nolan, William J.	0.8	Participate in discussion with J. Whitlinger and T. Hamzehpour (Debtors) in preparation for organizational meeting.
12	5/16/2012	Nolan, William J.	3.5	Participate in organizational meeting and follow-up discussions with UST and MoFo regarding unsecured creditors and potential UCC selection.
12	5/17/2012	Gutzeit, Gina	0.5	Correspond with MoFo regarding formation of UCC and initial information requests.
12	5/17/2012	Meerovich, Tatyana	0.4	Review update re: set up of dataroom for managing UCC requests.
12	5/17/2012	Nolan, William J.	0.5	Correspond with MoFo regarding the formation of UCC and professional and initial information requests.
12	5/17/2012	Nolan, William J.	0.5	Participate in call with L. Nashelsky (MoFo) regarding information sharing with newly formed UCC.
12	5/17/2012	Nolan, William J.	0.3	Review update re: data room for the UCC information sharing.
12	5/17/2012	Park, Ji Yon	0.3	Review dataroom set up issues for managing data requests for UCC.
12	5/17/2012	Renzi, Mark A	0.4	Review status of data room and accessibility for providing diligence materials to outside counsels / advisors.

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Task Category	Date	Professional	Hours	Activity
12	5/17/2012	Renzi, Mark A	1.4	Review existing data room to determine if changes to structure are needed for efficient transfer of data to UCC.
12	5/18/2012	Gutzeit, Gina	0.5	Correspond with Debtors regarding the formation of UCC and professional and initial information requests.
12	5/18/2012	Meerovich, Tatyana	0.4	Coordinate with professionals process for addressing requests from UCC advisors.
12	5/18/2012	Park, Ji Yon	0.6	Review information request from the UCC and dataroom set up.
12	5/18/2012	Renzi, Mark A	1.7	Participate in various correspondences with Moelis regarding initial diligence request list.
12	5/18/2012	Renzi, Mark A	2.2	Review dataroom issues and compare RFP from other providers.
12	5/18/2012	Renzi, Mark A	1.4	Participate in discussion with CV re: UCC diligence requests and coordination or responses.
12	5/18/2012	Renzi, Mark A	1.2	Participate in discussions with CV and MoFo to establish protocols for addressing UCC diligence.
12	5/19/2012	Renzi, Mark A	0.8	Review key issues re: introductory presentation to UCC.
12	5/19/2012	Renzi, Mark A	1.2	Review recovery models for introductory presentations to UCC.
12	5/21/2012	Gutzeit, Gina	0.3	Review information request from UCC.
12	5/21/2012	Meerovich, Tatyana	0.5	Participate in a due diligence call with J. Dermont (Moelis), and K. Chopra (CV).
12	5/21/2012	Meerovich, Tatyana	1.2	Perform supplemental analyses of Ally Revolver collateral at the request of HLHZ.
12	5/21/2012	Renzi, Mark A	0.5	Participate in call with J. Dermont (Moelis), and K. Chopra (CV) re: due diligence.
12	5/21/2012	Renzi, Mark A	0.4	Develop plan on addressing requests from UCC advisors.
12	5/21/2012	Renzi, Mark A	0.3	Review initial UCC diligence request list.
12	5/21/2012	Renzi, Mark A	1.0	Participate in discussion regarding due diligence questions with the UCC.
12	5/22/2012	Meerovich, Tatyana	1.7	Continue to perform supplemental analyses of Ally Revolver collateral at the request of HLHZ.
12	5/22/2012	Park, Ji Yon	0.4	Review certain asset roll forward balances to be provided to HLHZ.
12	5/22/2012	Renzi, Mark A	1.4	Review data regarding assets classification by financing facility in order to provide to HLHZ.
12	5/23/2012	Meerovich, Tatyana	0.6	Review agenda for UCC committee meeting.
12	5/23/2012	Renzi, Mark A	1.4	Review and prepare response to data requests from HLHZ.
12	5/23/2012	Renzi, Mark A	0.7	Participate in discussion with MoFo regarding data requests.
12	5/23/2012	Renzi, Mark A	0.6	Review agenda for UCC committee meeting.
12	5/24/2012	McDonald, Brian	0.5	Identify documents in data room to be provided to UCC.
12	5/24/2012	McDonald, Brian	0.3	Review initial UCC information request list to identify documents that may be readily available.
12	5/24/2012	Meerovich, Tatyana	0.6	Review UCC information request related to the DIP forecast.
12	5/24/2012	Park, Ji Yon	0.2	Follow up on questions by HLHZ re: certain asset items and treatment as collateral.
12	5/24/2012	Renzi, Mark A	2.1	Review and craft responses (where applicable) to updated UCC diligence request list.
12	5/24/2012	Szymik, Filip	0.9	Review due diligence request list from Moelis and AlixPartners.
12	5/25/2012	Gutzeit, Gina	0.2	Review update regarding status of UCC and its professionals.
12	5/25/2012	Meerovich, Tatyana	0.4	Review responses to DIP budget questions from J. Lewis (HLHZ).
12	5/25/2012	Renzi, Mark A	0.4	Review GNMA buybacks and interest rates to respond to UCC requests.
12	5/25/2012	Renzi, Mark A	0.9	Review responses to DIP budget questions from J. Lewis (HLHZ).
12	5/25/2012	Renzi, Mark A	0.8	Participate in discussion with CVP regarding data room access and obtaining additional information.
12	5/25/2012	Renzi, Mark A	0.5	Review status of responses to initial UCC diligence requests and open items.
12	5/25/2012	Renzi, Mark A	1.6	Correspond with Debtors regarding coordination of data request from Counsel.
12	5/26/2012	Renzi, Mark A	0.4	Review analyses provided in response to UCC information requests.
12	5/28/2012	Renzi, Mark A	0.6	Prepare work plan to address pending UCC requests.
12	5/28/2012	Renzi, Mark A	0.6	Review UCC requests for information.
12	5/28/2012	Renzi, Mark A	1.8	Update information regarding UCC requests and post to data room.
12	5/29/2012	Gutzeit, Gina	0.8	Prepare for UCC and Debtors professionals meeting including review of information requested and presentation.
12	5/29/2012	Gutzeit, Gina	4.0	Participate in UCC and Debtors professional (MoFo, CVP, FTI, KL, Moelis, Alix) to provide information and explanation on first day motions, sale process and overview of case.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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FOR THE PERIOD MAY 14, 2012 THROUGH JUNE 30, 2012

Task Category	Date	Professional	Hours	Activity
12	5/29/2012	Gutzeit, Gina	1.1	Continue to participate in UCC and Debtors professional (MoFo, CVP, FTI, KL, Moelis, Alix) to provide information and explanation on first day motions, sale process and overview of case.
12	5/29/2012	Gutzeit, Gina	0.5	Follow-up discussion with Debtors professionals to plan next steps to provide responses to UCC professionals requests.
12	5/29/2012	McDonald, Brian	0.5	Review open items related to UCC requests, reporting requirements, and UCC reporting.
12	5/29/2012	Meerovich, Tatyana	4.0	Participate in meeting with various Debtor and UCC advisors to address version matters including financing, servicing, cash management, sale process and other matters.
12	5/29/2012	Meerovich, Tatyana	1.0	Continue to participate in meeting with various Debtor and UCC advisors to address version matters including financing, servicing, cash management, sale process and other matters.
12	5/29/2012	Meerovich, Tatyana	0.7	Correspond with J. Lewis (HL) regarding DIP budget questions and review related information.
12	5/29/2012	Meerovich, Tatyana	1.1	Compile documentation in response to UCC request regarding DIP projections.
12	5/29/2012	Nolan, William J.	3.0	Participate in meeting with Debtor and UCC advisors to address certain issues including financing, servicing, cash management, sale process and other matters. (Partial).
12	5/29/2012	Park, Ji Yon	0.4	Participate in call with C Dondzila (Debtors) and B Westman (Debtors) re: UCC request for information.
12	5/29/2012	Park, Ji Yon	0.5	Review notes from call with Debtor re: UCC information request list and summarize.
12	5/29/2012	Renzi, Mark A	0.9	Review DIP budget for posting to data room.
12	5/29/2012	Renzi, Mark A	0.7	Correspond with J. Lewis (HL) regarding DIP budget questions and review related information.
12	5/29/2012	Renzi, Mark A	1.1	Participate in conference call with Moelis and Alix re: cash management and DIP projections.
12	5/29/2012	Renzi, Mark A	5.0	Participate in meeting with Debtor and UCC advisors to address version matters including financing, servicing, cash management, sale process and other matters.
12	5/29/2012	Szymik, Filip	1.5	Review due diligence request list from Moelis and Alix.
12	5/29/2012	Szymik, Filip	0.8	Participate in call with C. Dondzila (Debtors) and B. Westman (Debtors) re: due diligence request list from Moelis and Alix.
12	5/29/2012	Szymik, Filip	0.5	Prepare summary of takeaways from the call regarding the due diligence request list from Moelis and Alix.
12	5/30/2012	Grossman, Terrence	0.2	Prepare guidelines re: high level protocol for UCC due diligence protocol.
12	5/30/2012	McDonald, Brian	0.6	Upload historical financial documents to the data room.
12	5/30/2012	McDonald, Brian	1.2	Review documents in UCC data room and update open items list.
12	5/30/2012	Meerovich, Tatyana	0.9	Review DIP projections output prepared at the request of Moelis and Alix.
12	5/30/2012	Meerovich, Tatyana	1.1	Research open matters on the information request from HL and prepare draft responses.
12	5/30/2012	Renzi, Mark A	0.7	Review 170 accounts and discuss issues with Counsel re: cash management order and data requests from UCC.
12	5/30/2012	Renzi, Mark A	0.7	Review DIP projections output prepared at the request of Moelis and Alix.
12	5/30/2012	Renzi, Mark A	0.5	Prepare analysis re: GNMA loans, originations, claims and buybacks to be shared with ResCap management.
12	5/30/2012	Renzi, Mark A	0.9	Review and follow up on documents currently housed in the data room and related issues.
12	5/30/2012	Renzi, Mark A	0.6	Prepare support documentation in response to UCC request regarding DIP projections.
12	5/30/2012	Renzi, Mark A	0.3	Review documents to be uploaded into data room re: UCC requests.
12	5/30/2012	Renzi, Mark A	0.4	Review intercompany activity at request of UCC.
12	5/30/2012	Renzi, Mark A	0.4	Review updates regarding GNMA buybacks.
12	5/30/2012	Renzi, Mark A	1.1	Research open matters on the information request from HL and prepare draft responses.
12	5/30/2012	Szymik, Filip	0.5	Upload documents related to UCC requests into data room.
12	5/31/2012	Chiu, Harry	1.7	Prepare schedules regarding employees as requested by the UCC.
12	5/31/2012	Chiu, Harry	1.6	Update report for UCC re: employees questions.
12	5/31/2012	Chiu, Harry	0.6	Update list of questions submitted by the UCC relating to employees.
12	5/31/2012	Grossman, Terrence	0.4	Participate in call with G. Crowley (Debtors) on due diligence requests from the UCC.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
12	5/31/2012	Grossman, Terrence	0.3	Participate in call with R. Kielty (CV) and J. Wishnew (MoFo) to establish protocol precenders and streamline the due diligence process for the UCC.
12	5/31/2012	Grossman, Terrence	0.7	Review protocol guidelines for UCC due diligence.
12	5/31/2012	Gutzeit, Gina	0.4	Respond to UCC information request to support cash management motion.
12	5/31/2012	McDonald, Brian	0.5	Participate on call with R. Kielty (CV), B. Weingarten (CV), J. Wishnew (MoFo), and T. Goren (MoFo) to establish guidelines and protocols for dealing with UCC professionals.
12	5/31/2012	McDonald, Brian	0.3	Correspond with UCC for coordinating workstreams and information requests.
12	5/31/2012	McDonald, Brian	1.2	Update revised detailed open items list from UCC advisors, updating "response" field where applicable, updating for information previously provided, and noting specific items requiring further follow-up.
12	5/31/2012	McDonald, Brian	0.7	Continue to update revised detailed open items list from UCC advisors, updating "response" field where applicable, updating for information previously provided, and noting specific items requiring further follow-up.
12	5/31/2012	Nolan, William J.	0.5	Review information requests from the UCC.
12	5/31/2012	Park, Ji Yon	0.5	Participate in call with HLHZ re: DIP asset projections.
12	5/31/2012	Park, Ji Yon	0.6	Review cash movements as a follow up request after call with HLHZ re: DIP asset projections.
12	5/31/2012	Park, Ji Yon	0.4	Review accrued interest detail as a follow up to HLHZ call re: DIP asset projections.
12	5/31/2012	Renzi, Mark A	0.5	Review questions regarding shared services.
12	5/31/2012	Renzi, Mark A	0.7	Review servicing information to support UCC requests.
12	5/31/2012	Renzi, Mark A	0.8	Review noticing procedures from KCC.
12	5/31/2012	Renzi, Mark A	0.5	Correspond with UCC advisors regarding budgets and accruals.
12	5/31/2012	Renzi, Mark A	0.4	Correspond with UCC regarding data request protocols.
12	6/1/2012	Chiu, Harry	1.3	Update list questions for the UCC with comments from the Debtor.
12	6/1/2012	Chiu, Harry	1.2	Review updated UCC request list, and determine for which requests data is available.
12	6/1/2012	Chiu, Harry	1.7	Prepare schedule relating to servicing data request by UCC.
12	6/1/2012	Grossman, Terrence	0.4	Review data and analysis of employee information for UCC.
12	6/1/2012	Grossman, Terrence	0.5	Participate in call with R. Kielty (CV), J. Wishnew (MoFo), and UCC to establish reporting and due diligence protocol.
12	6/1/2012	Grossman, Terrence	0.4	Review revised analysis of employee information for UCC.
12	6/1/2012	Gutzeit, Gina	0.4	Review requests from UCC professionals and responses from Counsel and CVP.
12	6/1/2012	Gutzeit, Gina	0.5	Participate in conference call with UCC and Debtor professionals to discuss document request protocol, prioritization of information and related matters.
12	6/1/2012	McDonald, Brian	0.8	Participate in call with Debtor representatives (CV, MoFo) and UCC representatives (Alix, Moelis, KL) to coordinate information requests and streamline due diligence processes.
12	6/1/2012	McDonald, Brian	0.7	Correspond regarding open items with respect to servicing activities.
12	6/1/2012	McDonald, Brian	0.3	Participate in call with B. Ziegenfuse (Debtors) to discuss certain open items and UCC information requests and best method to address them.
12	6/1/2012	McDonald, Brian	0.6	Review documents related to loss mitigation as provided by B. Ziegenfuse (Debtors) and post to data room.
12	6/1/2012	McDonald, Brian	1.2	Review employee and HR due diligence file and incorporate updates from MoFo.
12	6/1/2012	McDonald, Brian	0.7	Review employee-level HR data and compile for eventual inclusion in due diligence packets.
12	6/1/2012	McDonald, Brian	0.4	Update employee due diligence files with comments from J. Wishnew (MoFo), and J. Pintarelli (MoFo).
12	6/1/2012	McDonald, Brian	1.4	Continue to update open items list, files provided by Company and post items to the data room.
12	6/1/2012	Nolan, William J.	0.5	Review update re: Declaration preparation and information sharing with the UCC.
12	6/1/2012	Nolan, William J.	0.5	Prepare for call with the UCC to respond to latest data requests.
12	6/1/2012	Nolan, William J.	0.5	Participate in call with UCC advisors to review responses to data requests (partial).
12	6/1/2012	Renzi, Mark A	2.5	Respond to UCC requests from Moelis.
12	6/1/2012	Renzi, Mark A	2.0	Review UCC requests regarding employee due diligence.
12	6/1/2012	Renzi, Mark A	1.0	Prepare responses to UCC information requests re: critical vendors and employees.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
12	6/1/2012	Renzi, Mark A	0.7	Participate on call with CV to discuss UCC information requests and coordinate responses.
12	6/1/2012	Renzi, Mark A	0.9	Participate in discussion with MoFo re: shared services and response to requests.
12	6/1/2012	Renzi, Mark A	1.0	Review asset subordination and impact on waterfall model.
12	6/2/2012	McDonald, Brian	0.6	Participate in call with CVP, Alix and Moelis to discuss asset sale proceeds and other UCC open items.
12	6/2/2012	Renzi, Mark A	1.6	Continue to respond to UCC requests to support motions.
12	6/2/2012	Renzi, Mark A	2.3	Prepare support files for UCC information requests re: motion support.
12	6/2/2012	Renzi, Mark A	2.1	Review requests regarding plan support.
12	6/3/2012	McDonald, Brian	1.1	Review open items list from UCC requests and update to assign tasks to each Debtor-side professionals firm.
12	6/3/2012	McDonald, Brian	0.4	Review open items regarding settlement procedures, second lien loans and claims processes.
12	6/3/2012	McDonald, Brian	0.7	Follow-up with various professionals on open items from UCC requests.
12	6/3/2012	McDonald, Brian	0.8	Update open UCC requests for information already provided.
12	6/3/2012	Renzi, Mark A	1.0	Participate in conference call with management regarding UCC requests.
12	6/3/2012	Renzi, Mark A	1.2	Review UCC requests for subservicing and servicing motions.
12	6/3/2012	Renzi, Mark A	1.0	Review draft of report to be shared at UCC introductory meeting.
12	6/4/2012	Bernstein, Matthew	0.6	Participate in call with J. Wishnew (MoFo), J. Pintarelli (MoFo) re: UCC data management.
12	6/4/2012	Chiu, Harry	0.7	Review updated UCC request list and marked down items that we have data for.
12	6/4/2012	Chiu, Harry	0.4	Summarize open items on UCC request list.
12	6/4/2012	Chiu, Harry	0.3	Correspond with Company and other professionals related to open UCC requests.
12	6/4/2012	Chiu, Harry	0.8	Participate in meeting with J. Wishnew (MoFo) on employee data request by the UCC.
12	6/4/2012	Chiu, Harry	0.7	Review UCC request re: employee data.
12	6/4/2012	Chiu, Harry	1.3	Prepare new open items list for employee data with new requests by the UCC.
12	6/4/2012	Chiu, Harry	0.8	Prepare files on employees and servicing data requests to send to the UCC.
12	6/4/2012	Chiu, Harry	1.3	Update employee data request from information and files used to complete the motion.
12	6/4/2012	Chiu, Harry	0.5	Participate in meeting with J. Wishnew (MoFo), G. Crowley (Debtors) on employee UCC requests.
12	6/4/2012	Chiu, Harry	1.6	Create analysis and schedule of critical vendor as requested by the UCC.
12	6/4/2012	Chiu, Harry	1.3	Create analysis and schedule of historical shared service costs as requested by the UCC.
12	6/4/2012	Chiu, Harry	0.5	Attend meeting with J. Horner (Debtors) regarding UCC requests.
12	6/4/2012	Chiu, Harry	0.5	Revise tax open item list based on new information from the company.
12	6/4/2012	Chiu, Harry	0.9	Update shared services cost analysis for the UCC based on actual invoices received for April and May.
12	6/4/2012	Grossman, Terrence	0.4	Participate in call with J. Wishnew (MoFo), J. Pintarelli (MoFo), and G. Crowley (Debtor) to review UCC due diligence requests and determine responsibilities.
12	6/4/2012	Grossman, Terrence	0.7	Participate in discussion with J. Wishnew (MoFo), R. Freimuth (MoFo), and R. Kielty (CV) re: outstanding due diligence requests for UCC regarding employee and critical vendor requests.
12	6/4/2012	Grossman, Terrence	0.3	Develop employee tracker and determine sources of FTI due diligence to the UCC.
12	6/4/2012	Gutzeit, Gina	0.4	Review documents to be provided to UCC professionals regarding FDO, including cash management, shared services.
12	6/4/2012	Lyman, Scott	0.8	Participate in call with R. Kielty (CV), B. Weingarten (CV), T. Goren (MoFo), and J. Wishnew (MoFo) to discuss the UCC document request list and assign responsibilities for each request.
12	6/4/2012	McDonald, Brian	0.7	Participate in call with CVP and MoFo to discuss the status of certain items on the UCC due diligence request list and plan responses.
12	6/4/2012	McDonald, Brian	2.8	Review outstanding data requests regarding settlement procedures, follow up with Company and review documents provided to insure responsiveness.
12	6/4/2012	McDonald, Brian	0.3	Review and address open UCC information requests re: critical vendors and certain foreclosure issues.
12	6/4/2012	McDonald, Brian	1.1	Review open items list and identify items for which we can provide previously prepared documentation and analysis to UCC advisors.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
12	6/4/2012	McDonald, Brian	1.1	Review documents in data room with respect to certain UCC information requests and update request list to reflect proper data room document numbers.
12	6/4/2012	McDonald, Brian	0.1	Participate on call with S. Tandberg (Alix) to discuss Shared Services historical costs and current agreement.
12	6/4/2012	McDonald, Brian	0.6	Review documents provided by B. Ziegenfuss (Debtors) in response to certain UCC document requests.
12	6/4/2012	McDonald, Brian	0.4	Participate in discussion with Alix Partners regarding updates on documents in data room.
12	6/4/2012	Nolan, William J.	0.3	Correspond with L. Nashelsky (MOFO) re: UCC meeting.
12	6/4/2012	Park, Ji Yon	1.6	Participate in call with MoFo, CV and Debtors re: UCC information request, status and follow up.
12	6/4/2012	Park, Ji Yon	1.3	Review projected asset recovery by debt silo to address UCC request.
12	6/4/2012	Park, Ji Yon	0.2	Follow up on request on HFS accrued interest.
12	6/4/2012	Renzi, Mark A	0.9	Participate in call with management re: shared services.
12	6/4/2012	Renzi, Mark A	0.6	Review issues with GNMA and follow up.
12	6/4/2012	Renzi, Mark A	1.4	Make edits to report to be shared at UCC introductory meeting.
12	6/4/2012	Renzi, Mark A	0.6	Participate in call with MoFo regarding UCC requests from J Lewis (HL).
12	6/4/2012	Renzi, Mark A	1.4	Review servicing motion support.
12	6/4/2012	Renzi, Mark A	1.1	Review documents in dataroom and ensure data is available for UCC.
12	6/5/2012	Chiu, Harry	1.3	Update critical vendor analysis based on comments from E. Ferguson (Debtors).
12	6/5/2012	Chiu, Harry	0.5	Review shared services costs as requested by the UCC.
12	6/5/2012	Chiu, Harry	0.5	Participate in call with G. Lee (MoFo), J. Horner (Debtors) regarding shared services costs by the UCC.
12	6/5/2012	Chiu, Harry	0.4	Participate in call with G. Crowley (Debtors), D. Coulton (Debtors) re: SOFA employee requests.
12	6/5/2012	Chiu, Harry	1.8	Prepare shared services summary as requested by the UCC.
12	6/5/2012	Chiu, Harry	0.8	Participate in call with R. Freimuth (MoFo) re: shared services with the UCC.
12	6/5/2012	Chiu, Harry	1.6	Review new updated tax model sent by D. Durkac (Debtors).
12	6/5/2012	Grossman, Terrence	0.3	Review critical vendor analysis for UCC.
12	6/5/2012	Grossman, Terrence	0.5	Participate in call with G. Lee (MoFo) and R. Freimuth (MoFo) to review support to UCC for shared service.
12	6/5/2012	Grossman, Terrence	0.2	Prepare for call to review support to UCC for shared service.
12	6/5/2012	Grossman, Terrence	0.5	Participate in discussion with J. Horner (Debtor) re: review updated analysis shared services history analysis.
12	6/5/2012	Grossman, Terrence	0.3	Participate in discussion with J. Horner (Debtor) to review and provide guidance on issues related to final shared services order and due diligence request form UCC.
12	6/5/2012	Grossman, Terrence	0.6	Participate in conference call with Alix and Kramer Levin advisors on Shared services with R. Freimuth (MoFo).
12	6/5/2012	Grossman, Terrence	0.4	Review support for the UCC related to the tax order.
12	6/5/2012	Gutzeit, Gina	0.4	Review information request from UCC on shared services first day order.
12	6/5/2012	Gutzeit, Gina	0.3	Participate in call with J. Horner (Debtors) to discuss UCC information requests including shared services.
12	6/5/2012	Gutzeit, Gina	0.6	Participate in call with J. Horner (Debtors), R. Freimuth (MoFo), G. Lee (MoFo), R. Weiss (MoFo) to discuss information to be provided and summarized for UCC professionals regarding shared services first day order.
12	6/5/2012	Gutzeit, Gina	0.6	Participate in conference call with G. Lee (MoFo), R. Freimuth (MoFo), R. Weiss(MoFo), KL and Alix representatives to discuss overall approach and process for shared services.
12	6/5/2012	Gutzeit, Gina	0.7	Prepare for meeting with UCC professionals including detailed review of support schedules and information being provided in support of shared services pricing and related documentation.
12	6/5/2012	Gutzeit, Gina	0.7	Participate in conference call with R. Freimuth (MoFo), R. Weiss (MoFo) and representatives from KL and Alix to discuss detailed monthly analysis of historical and proposed fee and service level for shared services and respond to questions and prepare list of follow-up items.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
12	6/5/2012	Gutzeit, Gina	0.4	Follow-up with J. Horner (Debtors) in invoicing and other requests from UCC professionals regarding Shared Services.
12	6/5/2012	Gutzeit, Gina	0.3	Review updates re: UCC meeting preparation and information requests.
12	6/5/2012	McDonald, Brian	0.6	Review supplemental servicing motion to develop better understanding of UCC goals and follow-up questions.
12	6/5/2012	McDonald, Brian	0.5	Review shared services cost documentation and related analyses to be provided to UCC.
12	6/5/2012	McDonald, Brian	0.3	Participate in conference call with MoFo and Kramer Levin to discuss Shared Services negotiation processes (partial participation).
12	6/5/2012	McDonald, Brian	0.5	Participate in follow-up conference call with representatives from MoFo, Kramer Levin and Alix Partners regarding shared services.
12	6/5/2012	McDonald, Brian	1.6	Review shared services documents for open items.
12	6/5/2012	McDonald, Brian	0.4	Participate in call with M. Landy (Alix) to discuss follow-ups on settlement procedures and loss mitigation expenses and compile summary of discussion.
12	6/5/2012	McDonald, Brian	0.2	Follow up on specific questions from UCC re: shared services.
12	6/5/2012	McDonald, Brian	0.4	Prepare summary of settlements questions from UCC and follow-up with E. Richards (MoFo) and N. Rosenbaum (MoFo) to discuss responses.
12	6/5/2012	McDonald, Brian	0.3	Participate in discussion with E. Richards (MoFo) and N. Rosenbaum (MoFo) to work through open issues and follow-up items with the Company.
12	6/5/2012	McDonald, Brian	0.5	Review critical vendor documents to be posted to data room.
12	6/5/2012	McDonald, Brian	0.6	Correspond with CV and MoFo professionals to help coordinate responses to UCC data requests.
12	6/5/2012	McDonald, Brian	1.1	Perform further diligence and research on loss mitigation and settlement procedures in response to follow-up questions from M. Landy (Alix).
12	6/5/2012	Nolan, William J.	0.5	Prepare for meeting with UCC professionals to review responses to data requests.
12	6/5/2012	Renzi, Mark A	1.9	Participate in call with MoFo re: 2004 document request.
12	6/5/2012	Renzi, Mark A	1.2	Review potential gating items re: shared services in advance of 6/6 management call.
12	6/5/2012	Renzi, Mark A	2.8	Follow up on UCC information requests and outstanding open items.
12	6/5/2012	Renzi, Mark A	2.1	Participate in call with management re: update meeting with Assured Guaranty UCC.
12	6/5/2012	Renzi, Mark A	1.8	Prepare for shared services call with the UCC professionals.
12	6/5/2012	Renzi, Mark A	2.2	Prepare work plan to address UCC request.
12	6/6/2012	Chiu, Harry	0.4	Attend meeting with L. Correa (Debtors) regarding periodic sales template as requested by the UCC.
12	6/6/2012	Chiu, Harry	0.9	Edit periodic sales template as requested by the UCC based on the call.
12	6/6/2012	Grossman, Terrence	0.3	Participate in discussion with L. Correa (Debtors) and D. Cooper (Debtors) re: monthly REO report.
12	6/6/2012	McDonald, Brian	0.8	Participate on call with J. Pensabene (ResCap), K. Golden (ResCap), N. Rosenbaum (MoFo), E. Richards (MoFo), R. Kielty (CV), B. Weingarten (CV) and UCC advisors to discuss FHLMC transfer metrics, related caps and other issues.
12	6/6/2012	McDonald, Brian	0.3	Review responses to Loss Mitigation information provided to UCC and follow up with B. Ziegenfuse (ResCap) on follow-up questions.
12	6/6/2012	McDonald, Brian	0.4	Participate on call with M. Landy (Alix) and M. Eisenberg (Alix) to discuss cash management and customer programs, and to respond to due diligence questions.
12	6/6/2012	McDonald, Brian	0.1	Follow-up regarding response to questions from Alix regarding cash management and customer programs.
12	6/6/2012	McDonald, Brian	0.3	Correspond with M. Landy (Alix) to respond to several specific information requests re: loss mitigation, second lien loans and customer programs.
12	6/6/2012	McDonald, Brian	0.1	Participate in discussion with B. Ziegenfuse (Debtors) to discuss follow-ups to UCC requests on loss mitigation and other supplemental servicing topics.
12	6/6/2012	McDonald, Brian	0.3	Correspond with B. Ziegenfuse (Debtors) to on responded to UCC information requests.
12	6/6/2012	McDonald, Brian	0.5	Review expense breakout provided by J. DeStasio (Debtors) for the UCC and walk through analysis.
12	6/6/2012	McDonald, Brian	1.6	Review and update open items list from UCC to ensure it captures all documents provided and requests have are being addressed.
12	6/6/2012	Nolan, William J.	0.5	Prepare for meeting with UCC.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD MAY 14, 2012 THROUGH JUNE 30, 2012

Task Category	Date	Professional	Hours	Activity
12	6/6/2012	Nolan, William J.	3.5	Attend meeting with UCC.
12	6/6/2012	Renzi, Mark A	1.9	Participate in shared services call with management regarding motions.
12	6/6/2012	Renzi, Mark A	2.6	Follow up with Debtors and various professionals on remaining requests from UCC.
12	6/6/2012	Renzi, Mark A	2.0	Participate in UCC meeting (partial).
12	6/6/2012	Renzi, Mark A	0.9	Prepare for shared services call with the UCC professionals.
12	6/7/2012	Chiu, Harry	0.6	Update periodic sales template as requested by the UCC.
12	6/7/2012	Chiu, Harry	0.4	Review update re: status of UCC request for employees and servicing.
12	6/7/2012	Grossman, Terrence	0.1	Review UCC request for cash movement related to modification incentive payments.
12	6/7/2012	Gutzeit, Gina	0.2	Review update regarding UCC meeting and work plan on SOFA and SOAL.
12	6/7/2012	Gutzeit, Gina	0.6	Review UCC presentation and follow-up on open questions for UCC professionals.
12	6/7/2012	McDonald, Brian	0.4	Review outstanding UCC information requests re: employee information.
12	6/7/2012	McDonald, Brian	0.5	Correspond on UCC information requests and proper channels for follow-up.
12	6/7/2012	McDonald, Brian	0.3	Participate on call with M. Landy (Alix) and M. Eisenberg (Alix) to discuss loss mitigation and related issues.
12	6/7/2012	McDonald, Brian	1.1	Review documents provided by professionals and post to data room and correspond to UCC advisors, as necessary.
12	6/7/2012	McDonald, Brian	0.9	Review and update UCC open items list.
12	6/7/2012	McDonald, Brian	0.6	Review quarter-end collateral reports for LOC and Revolver for the UCC.
12	6/7/2012	Renzi, Mark A	2.9	Participate on call with MoFo to review and coordinate responses to outstanding UCC diligence requests.
12	6/7/2012	Renzi, Mark A	2.6	Follow up on UCC information requests and outstanding open items.
12	6/8/2012	Grossman, Terrence	0.2	Review critical vendor payment report for the UCC.
12	6/8/2012	McDonald, Brian	1.2	Participate on call with E. Richards (MoFo), N. Rosenbaum (MoFo), K. Chopra (CV), R. Kielty (CV), E. Daniels (KL), L. Parsons (Moelis), M. Landy (Alix), and P. Moak (FHLMC) to discuss FHLMC metrics, repurchase obligations, and other concerns of the UCC.
12	6/8/2012	McDonald, Brian	1.5	Participate on call with E. Richards (MoFo), N. Rosenbaum (MoFo), K. Chopra (CV), R. Kielty (CV), E. Daniels (KL), L. Parsons (Moelis), M. Landy (Alix), and P. Moak (FHLMC) to discuss Ally subservicing and brokering and origination questions.
12	6/8/2012	McDonald, Brian	0.7	Participate on follow-up call with E. Richards (MoFo), N. Rosenbaum (MoFo), K. Chopra (CV), R. Kielty (CV), E. Daniels (KL), L. Parsons (Moelis), M. Landy (Alix), and P. Moak (FHLMC) to discuss Ally subservicing and brokering and origination questions.
12	6/8/2012	McDonald, Brian	0.3	Prepare summary of key issues discussed in the UCC call re: Ally subservicing and originations motions.
12	6/8/2012	McDonald, Brian	0.6	Participate on follow-up call with E. Richards (MoFo), N. Rosenbaum (MoFo), and E. Daniels (KL) to discuss follow-ups to supplemental servicing motion.
12	6/8/2012	McDonald, Brian	1.0	Follow up with Debtors and MoFo re: supplemental servicing questions re: loss mitigation and settlement procedures.
12	6/8/2012	McDonald, Brian	0.6	Prepare list of follow-up questions from UCC to forward to ResCap personnel and ensure coordination with FTI, MoFo and ResCap teams.
12	6/8/2012	McDonald, Brian	0.6	Review revised GMACM - Ally Investment Management derivatives agreement.
12	6/8/2012	McDonald, Brian	0.8	Review loss mitigation, loan application fee, settlement procedures and other relevant documents in response to multiple follow-up questions and information requests from UCC advisors.
12	6/8/2012	Renzi, Mark A	0.9	Review UCC information requests and company data.
12	6/8/2012	Renzi, Mark A	1.8	Participate in discussion with management re: outstanding UCC information requests obtain sign-off on relevant documents.
12	6/9/2012	McDonald, Brian	0.6	Participate on call with J. Pensabene (Debtors) J. Whitlinger (Debtors) S. Griffith (Debtors) M. Rosen (Debtors) R. Kielty (CV), and B. Weingarten (CV) to go over UCC follow-up questions and coordinate responses.
12	6/9/2012	McDonald, Brian	0.3	Participate on call with M. Landy (Alix) to discuss open questions re: supplemental servicing.
12	6/9/2012	McDonald, Brian	1.2	Prepare draft analysis re: loss mitigation to prepare for UCC call.
12	6/9/2012	McDonald, Brian	1.4	Prepare summary of discussions with M. Landy (Alix) and compile comprehensive list of follow-up items for coordination with MoFo and ResCap.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD MAY 14, 2012 THROUGH JUNE 30, 2012

Task Category	Date	Professional	Hours	Activity
12	6/9/2012	McDonald, Brian	0.7	Prepare summary of operating expenses from the DIP forecast to provide to UCC advisors.
12	6/9/2012	McDonald, Brian	0.8	Correspond re: follow up to UCC information requests and other open items.
12	6/9/2012	Nolan, William J.	0.8	Participate in call with the Debtor and K. Chopra (CV) to discuss the UCC's proposal to place a cap on loss mitigation.
12	6/9/2012	Nolan, William J.	0.6	Prepare for follow up call on UCC requests related to loss mitigation.
12	6/9/2012	Renzi, Mark A	0.9	Participate on call with MoFo to review and discuss outstanding UCC diligence items.
12	6/9/2012	Renzi, Mark A	1.1	Review updated documents prepared in response to UCC information requests re: subservicing and other motions.
12	6/10/2012	McDonald, Brian	0.5	Participate in UCC pre-call with advisors from MoFo, CV, J. DeStasio (Debtors), P. Muriungi (Debtors), and M. Rosen (Debtors).
12	6/10/2012	McDonald, Brian	2.0	Participate on UCC call with advisors from MoFo, CV, Kramer Levin, Alix, Moelis, J. DeStasio (Debtors), P. Muriungi (Debtors), and M. Rosen (Debtors).
12	6/10/2012	McDonald, Brian	0.7	Review and respond to UCC information requests and coordinate responses.
12	6/10/2012	Nolan, William J.	0.9	Participate in call with the UCC advisors regarding the supplemental servicing motion.
12	6/10/2012	Renzi, Mark A	1.1	Prepare for call with Debtors, MoFo and UCC advisors regarding claims.
12	6/11/2012	Dora, Brian	1.8	Research GNMA origination question from UCC and prepare schedule showing its GNMA p&l.
12	6/11/2012	McDonald, Brian	1.1	Develop responses to UCC requests regarding the originations motion.
12	6/11/2012	McDonald, Brian	0.3	Follow up with Debtor re: open items on GNMA origination and subservicing profitability.
12	6/11/2012	McDonald, Brian	0.6	Prepare notes from discussions with Debtor in order to prepare responses to UCC diligence requests.
12	6/11/2012	McDonald, Brian	0.5	Participate in call with UCC advisors to discuss open items with respect to loan origination, broker fees and cash management.
12	6/11/2012	McDonald, Brian	0.7	Participate in call with UCC advisors, MoFo, CVP and representatives from FHLMC to discuss termination metrics.
12	6/11/2012	McDonald, Brian	0.4	Review GNMA originations P&L impact summary from S. Griffith (Debtors).
12	6/11/2012	McDonald, Brian	0.2	Follow up on critical vendor questions from UCC.
12	6/11/2012	McDonald, Brian	0.7	Review subservicing profitability summary provided by J. DeStasio (Debtors).
12	6/11/2012	McDonald, Brian	0.6	Prepare summary of open item responses and to UCC requests in order to send to N. Rosenbaum (MoFo) and E. Richards (MoFo).
12	6/11/2012	McDonald, Brian	0.6	Review and follow up on open items re: supplemental servicing motion.
12	6/11/2012	McDonald, Brian	0.3	Review subservicing pricing summary provided by ResCap finance group.
12	6/11/2012	McDonald, Brian	0.2	Compare originations profitability analysis from S. Griffith (Debtors) to inputs to the DIP model.
12	6/11/2012	McDonald, Brian	0.6	Prepare summary key items discussed on FHLMC repurchase call.
12	6/11/2012	McDonald, Brian	1.9	Review "Data Requests" file provided by M. Rosen (Debtors) and open items data request list and prepare follow-up questions for the Debtor.
12	6/11/2012	Renzi, Mark A	0.5	Respond to UCC requests regarding P&L implications.
12	6/12/2012	Dora, Brian	0.2	Follow up with S. Griffith (Debtors) concerning UCC request about GNMA origination.
12	6/12/2012	McDonald, Brian	0.5	Continue to review critical vendor analyses and continue to follow up to set up call with UCC advisors.
12	6/12/2012	McDonald, Brian	0.4	Participate on call with M. Landy (Alix), S. Tandberg (Alix), T. Tuaso (Alix) and M. Eisenberg (Alix) to discuss responses to certain open items.
12	6/12/2012	McDonald, Brian	2.6	Review DIP projections in advance of meeting with UCC advisors.
12	6/12/2012	McDonald, Brian	0.5	Coordinate call with ResCap and Alix to discuss certain questions with respect to critical vendor payments and authorizations laid out in First Day Motions.
12	6/12/2012	McDonald, Brian	2.1	Review documents re: settlement procedures, loss mitigation and subservicing as provided by Company.
12	6/12/2012	McDonald, Brian	0.2	Set up conference call with Alix and Debtors to discuss critical vendor identification methodology and related items.
12	6/12/2012	McDonald, Brian	2.3	Review UCC's open items list to identify items that can be checked off as already provided or else are already in the UCC's possession.
12	6/12/2012	Park, Ji Yon	0.3	Review materials prepared for meeting with Alix and Moelis regarding the waterfall model.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD MAY 14, 2012 THROUGH JUNE 30, 2012

Task Category	Date	Professional	Hours	Activity
12	6/12/2012	Renzi, Mark A	0.8	Continue to respond to data requests regarding sub servicing.
12	6/12/2012	Renzi, Mark A	1.5	Respond to UCC follow-ups regarding critical vendor payments contemplated under the servicing and originations motions.
12	6/12/2012	Renzi, Mark A	2.2	Continue to respond to UCC diligence items re: waterfall analysis.
12	6/13/2012	Chiu, Harry	1.3	Work on updating open question list from UCC to be send to MoFo.
12	6/13/2012	Grossman, Terrence	0.5	Participate in discussion with E. Ferguson (Debtors) and Alix Partners professionals re: critical vendors program.
12	6/13/2012	Grossman, Terrence	0.2	Review critical vendor data in preparation for UCC call.
12	6/13/2012	McDonald, Brian	2.3	Participate in meeting with UCC advisors to review DIP projections.
12	6/13/2012	McDonald, Brian	0.5	Review open items and follow up questions list provided by Alix Partners in advance of meeting.
12	6/13/2012	McDonald, Brian	2.7	Review DOJ and AG Settlement documents and prepare high level summary to assist in discussions with UCC.
12	6/13/2012	McDonald, Brian	0.7	Participate on call with E. Ferguson (Debtors), M. Landy (Alix), and M. Eisenberg (Alix) to discuss critical vendor motion.
12	6/13/2012	McDonald, Brian	1.1	Review loss mitigation diligence items and prepare summary talking points for presentation to UCC.
12	6/13/2012	McDonald, Brian	1.1	Participate in meeting with UCC advisors to review waterfall analysis.
12	6/13/2012	Meerovich, Tatyana	2.3	Participate in meeting with Alix, Moelis, and CVP regarding DIP projections.
12	6/13/2012	Park, Ji Yon	3.0	Participate in meeting with AlixPartners, Moelis, K Chopra (CV), and R Kielty (CV) re: DIP projections and waterfall model.
12	6/13/2012	Park, Ji Yon	0.5	Prepare for meeting with Alix, CV, and Moelis re: waterfall analysis and DIP.
12	6/13/2012	Renzi, Mark A	2.0	Prepare for waterfall analayis and DIP meeting with UCC advisors.
12	6/13/2012	Renzi, Mark A	4.0	Participate in waterfall analysis and DIP meetings with the UCC advisors.
12	6/13/2012	Renzi, Mark A	0.8	Correspond with UCC members regarding follow up issues from DIP and waterfall meeting.
12	6/13/2012	Renzi, Mark A	2.5	Respond to sub servicing due diligence requests and review analyses.
12	6/13/2012	Renzi, Mark A	0.8	Correspond with MoFo regarding originations and subservicing.
12	6/13/2012	Renzi, Mark A	1.4	Review operating expenses in the context of servicing costs.
12	6/13/2012	Renzi, Mark A	1.6	Review loss mitigation files and follow up with team regarding open items.
12	6/14/2012	McDonald, Brian	0.7	Participate in conference call with M. Rosen (Debtors) to discuss the current presentation for the UCC, including DOJ settlement documents and subservicing profitability analyses.
12	6/14/2012	McDonald, Brian	0.4	Participate in discussion with M. Landy (Alix) and M. Eisenberg (Alix) re: subservicing profitability and related follow-up questions.
12	6/14/2012	McDonald, Brian	0.1	Prepare summary of UCC follow-up items from Alix Partners.
12	6/14/2012	McDonald, Brian	0.3	Review updated GNMA originations forecast in line with DIP projections.
12	6/14/2012	McDonald, Brian	0.2	Finalize updated GNMA originations forecast file and make accessible to UCC advisors.
12	6/14/2012	McDonald, Brian	1.7	Review documents currently in data room and ensure all files provided to UCC are included therein.
12	6/14/2012	Meerovich, Tatyana	0.6	Address follow questions regarding DIP projections from M. Eisenberg (Alix).
12	6/14/2012	Meerovich, Tatyana	1.4	Prepare information on repurchases at the request of M. Eisenberg (Alix).
12	6/14/2012	Meerovich, Tatyana	1.2	Participate in conference call regarding profitability of subservicing contact with S. Griffith (Debtors), Moelis, and Alix.
12	6/14/2012	Nolan, William J.	0.8	Prepare for the call with the UCC regarding subservicing contracts.
12	6/14/2012	Renzi, Mark A	1.6	Prepare for conference call with UCC re: requests.
12	6/14/2012	Renzi, Mark A	1.0	Participate in call with UCC regarding UCC requests.
12	6/14/2012	Renzi, Mark A	0.8	Review supplemental Whit affidavit for meetings with UCC.
12	6/14/2012	Renzi, Mark A	2.9	Follow up with Debtor regarding subservicing and DOJ settlement.
12	6/14/2012	Renzi, Mark A	2.1	Review subservicing profitability analyses provided by S. Griffith (ResCap).
12	6/15/2012	McDonald, Brian	0.5	Prepare presentation of subservicing analysis to be presented and discussed with UCC advisors.
12	6/15/2012	McDonald, Brian	0.6	Participate on follow-up call with S. Griffith (Debtors) and J. DeStasio (Debtors) to discuss follow-ups to call with Alix Partners regarding subservicing (Partial).

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
12	6/15/2012	McDonald, Brian	0.2	Participate on strategic pre-call with K. Chopra (CV) and E. Richards (MoFo) to discuss strategy for upcoming call with UCC advisors.
12	6/15/2012	McDonald, Brian	0.5	Review subservicing and origination profitability documents in advance of call with UCC advisors.
12	6/15/2012	McDonald, Brian	0.2	Provide summary reconciling variances of FNMA / FHLMC repurchases between historical activity and DIP forecast to M. Eisenberg (Alix).
12	6/15/2012	McDonald, Brian	1.2	Participate on call with T. Goren (MoFo), N. Rosenbaum (MoFo), K. Chopra (CV), D. Mannal (KL), E. Daniels (KL), and M. Landy (KL) to discuss origination and subservicing profitability.
12	6/15/2012	McDonald, Brian	0.8	Review and update subservicing fee analysis as provided by S. Griffith (Debtors).
12	6/15/2012	McDonald, Brian	0.3	Coordinate meeting with UCC advisors.
12	6/15/2012	McDonald, Brian	1.8	Review documents related to supplemental servicing and Ally servicing & origination motions.
12	6/15/2012	McDonald, Brian	0.8	Participate in call with M. Landy (Alix), S. Tandberg (Alix), M. Eisenberg (Alix), and L. Parsons (Moelis) to discuss subservicing documents provided to advisors in advance of conference call with counsel.
12	6/15/2012	Nolan, William J.	0.5	Participate in call with L. Nashelsky (MoFo) regarding the servicing call with KL.
12	6/15/2012	Nolan, William J.	0.4	Follow up call with D. Mannal (KL) to address outstanding issues related to servicing.
12	6/15/2012	Nolan, William J.	0.2	Participate on strategic pre-call with K. Chopra (CV) and E. Richards (MoFo) to discuss strategy for upcoming call with UCC advisors.
12	6/15/2012	Nolan, William J.	1.0	Participate in call with M. Landi (Alix) to discuss the sub servicing profitability.
12	6/15/2012	Nolan, William J.	1.0	Participate in discussion with the UCC re: subservicing and originations.
12	6/15/2012	Nolan, William J.	0.2	Participate in call with N. Rosenbaum (MoFo) to discuss the servicing requests from the UCC.
12	6/15/2012	Renzi, Mark A	1.2	Participate on call with T. Goren (MoFo), N. Rosenbaum (MoFo), K. Chopra (CV), D. Mannal (KL), E. Daniels (KL), M. Landy (KL), and others to discuss origination and subservicing profitability.
12	6/15/2012	Renzi, Mark A	2.1	Participate in discussion with Debtor re: preparation of schedules for UCC.
12	6/15/2012	Renzi, Mark A	0.9	Participate in discussion with UCC re: subservicing and originations.
12	6/15/2012	Renzi, Mark A	1.6	Participate in call with S. Griffith (Debtors) to discuss cost to service analyses and related UCC diligence requests.
12	6/15/2012	Renzi, Mark A	0.7	Participate on strategic pre-call with K. Chopra (CV) and E. Richards (MoFo) to discuss strategy for upcoming call with UCC advisors.
12	6/15/2012	Renzi, Mark A	0.9	Review documents related to Supplemental Servicing and Ally Servicing & Origination Motions.
12	6/15/2012	Renzi, Mark A	1.8	Continue to prepare analysis on subservicing.
12	6/15/2012	Renzi, Mark A	1.6	Participate in call with Debtors regarding update subservicing profitability analysis.
12	6/16/2012	McDonald, Brian	1.2	Review cost to service analyses as provided by Debtors and related subservicing documents.
12	6/17/2012	McDonald, Brian	0.5	Participate in call with S. Griffith (Debtors) re: service analyses and related UCC diligence requests.
12	6/17/2012	McDonald, Brian	0.8	Follow up on documents provided to UCC in responses to diligence requests and documents to be provided.
12	6/17/2012	Nolan, William J.	0.5	Participate in call with N. Rosenbaum (MoFo) to discuss the origination order and the proposed UCC limitations.
12	6/18/2012	McDonald, Brian	0.2	Review and follow up on open items re: serviced by others loans from S. Hasan (Moelis).
12	6/18/2012	McDonald, Brian	0.5	Participate on call with J. Wishnew (MoFo), D. Brown (MoFo), M. Al-Najjab (MoFo), and R. Salerno (MoFo) to discuss open items in the context of subpoena.
12	6/18/2012	Renzi, Mark A	1.9	Review DOJ AG settlement information in preparation for call.
12	6/18/2012	Renzi, Mark A	0.5	Participate in call with S. Griffith (Debtors) to discuss cost to service analyses and related UCC diligence requests.
12	6/19/2012	Mathur, Yash	0.3	Pull dockets and supporting documentation for UCC meeting.
12	6/19/2012	Mathur, Yash	0.2	Review loss mitigation, indemnity obligations, and settlements data for the UCC requests.
12	6/19/2012	Mathur, Yash	0.8	Review UCC request status list to identify satisfied requests by the UCC and debtors.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
12	6/19/2012	Mathur, Yash	0.9	Analyze loss mitigation data for UCC request.
12	6/19/2012	Mathur, Yash	0.5	Review broker fee data for UCC request.
12	6/19/2012	Mathur, Yash	0.3	Review documents posted on Intralinks for UCC reques.
12	6/19/2012	McDonald, Brian	0.4	Review and update UCC open items list.
12	6/19/2012	McDonald, Brian	1.3	Participate on conference call with M. Rosen (Debtors), P. Muriungi (Debtors), J. DeStasio (Debtors), J. Whitlinger (Debtors), M. Landy (Alix), S. Tandberg (Alix), T. Toaso (Alix), and M. Arango (Alix) to discuss supplemental servicing and Ally subservicing questions.
12	6/19/2012	McDonald, Brian	0.7	Review documents provided to UCC that overlap with subpoena requests and prepare summary to send to MoFo.
12	6/19/2012	McDonald, Brian	0.6	Follow up on loss mitigation cash outlays included in DIP forecast.
12	6/19/2012	McDonald, Brian	0.6	Respond to diligence request from MoFo and UCC advisors.
12	6/19/2012	McDonald, Brian	0.8	Prepare summary of DOJ and AG Settlement for potential discussion with UCC advisors.
12	6/19/2012	Renzi, Mark A	3.5	Review open items regarding DOJ AG settlement and prepare presentation.
12	6/19/2012	Renzi, Mark A	1.5	Participate on call with M. Detwiler (Debtors) to discuss subservicing contract.
12	6/19/2012	Renzi, Mark A	2.1	Prepare for and participate on conference call with M. Rosen (Debtors), P. Muriungi (Debtors), J. DeStasio (Debtors), J. Whitlinger (Debtors), M. Landy (Alix), S. Tandberg (Alix), T. Toaso (Alix) and M. Arango (Alix) to discuss Supplemental Servicing and Ally Subservicing questions.
12	6/19/2012	Renzi, Mark A	1.0	Participate on conference call with J. Lewis (HL) to discuss intercompany notes.
12	6/20/2012	Mathur, Yash	0.9	Review DOJ AG settlement data for UCC reques.
12	6/20/2012	Mathur, Yash	0.3	Review update regarding DIP budget and creation of subservicing presentation for UCC reques.
12	6/20/2012	Mathur, Yash	2.6	Draft presentation on ResCap subservicing for the UCC.
12	6/20/2012	Mathur, Yash	0.7	Revise ResCap subservicing presentation.
12	6/20/2012	Mathur, Yash	0.4	Prepare explanation of each section of the ResCap subservicing presentation.
12	6/20/2012	McDonald, Brian	0.9	Participate in call with K. Chopra (CV), N. Rosenbaum (MoFo), E. Richards (MoFo), T. Hamzehpour (Debtors), M. Landy (Alix), S. Tandberg (Alix), M. Eisenberg (Alix), L. Parsons (Moelis), and E. Daniels (KL) to discuss the DOJ / AG Settlement and related issues.
12	6/20/2012	McDonald, Brian	0.4	Participate in conference call with representatives of HL to discuss intercompany due diligence requests.
12	6/20/2012	McDonald, Brian	0.6	Review top 10 intercompany summary file prepared by Debtors to assess issues and potentially provide to UCC advisors.
12	6/20/2012	McDonald, Brian	0.6	Review and update brokerage documents to be provided to UCC advisors and upload to data room.
12	6/20/2012	McDonald, Brian	0.1	Participate in call with S. Hasan (Moelis) to provide update on intercompany claims analyses.
12	6/20/2012	McDonald, Brian	0.4	Review and provide comments on the subservicing presentation to the UCC.
12	6/20/2012	McDonald, Brian	0.5	Update the subservicing presentation for the UCC.
12	6/20/2012	McDonald, Brian	0.2	Validate updates to the subservicing presentation.
12	6/20/2012	McDonald, Brian	0.1	Follow up on loss mitigation activities and forecasting methodology for UCC request.
12	6/20/2012	Nolan, William J.	0.3	Correspond with G. Lee (MoFo) regarding potential examiner candidate.
12	6/20/2012	Nolan, William J.	0.6	Participate in call with the Debtor, CV and MoFo regarding the DOJ AG Settlement.
12	6/20/2012	Nolan, William J.	0.6	Participate in call with the Debtor, Centerview, MoFo and the UCC advisors to discuss brokerage activities.
12	6/20/2012	Nolan, William J.	1.1	Participate in conference call with Debtor to discuss the value of the subservicing contract.
12	6/20/2012	Nolan, William J.	0.3	Review update re: payments for loss mitigation and the DIP budget.
12	6/20/2012	Park, Ji Yon	0.6	Address intercompany request issues from the UCC and follow up with MoFo and ResCap.
12	6/20/2012	Park, Ji Yon	0.4	Review intercompany materials in preparation for call with HLHZ.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD MAY 14, 2012 THROUGH JUNE 30, 2012

Task Category	Date	Professional	Hours	Activity
12	6/20/2012	Renzi, Mark A	0.7	Prepare for and participate in call with R. Kielty (CV), B. Weingarten (CV), N. Rosenbaum (MoFo), E. Richards (MoFo) and W. Wilkinson (Debtors) to discuss follow-ups related to brokerage issues and potential caps and reporting requirements with respect to same.
12	6/20/2012	Renzi, Mark A	2.9	Review and analyze brokerage fee documents provided by Winston Wilkinson (GMACM).
12	6/20/2012	Renzi, Mark A	2.2	Participate in discussion with S. Griffith (Debtors) re: subservicing issues.
12	6/20/2012	Renzi, Mark A	1.2	Prepare revised draft report to be shared with UCC advisors re: Waterfall analysis.
12	6/20/2012	Renzi, Mark A	1.2	Review non GSE repurchases and the effects on DIP budget.
12	6/20/2012	Renzi, Mark A	0.9	Prepare for and participate in call with K. Chopra (CV), N. Rosenbaum (MoFo), E. Richards (MoFo), T. Hamzehpour (Debtors), M. Landy (Alix), S. Tandberg (Alix), M. Eisenberg (Alix), L. Parsons (Moelis), and E. Daniels (KL) to discuss the DOJ and AG Settlement and related issues.
12	6/21/2012	Mathur, Yash	1.3	Continue to revise ResCap subservicing presentation based on feedback.
12	6/21/2012	Mathur, Yash	0.9	Review updated data regarding ResCap subservicing presentation to the UCC.
12	6/21/2012	Mathur, Yash	0.4	Create charts for the ResCap subservicing presentation to the UCC.
12	6/21/2012	McDonald, Brian	1.2	Participate in call with M. Detwiler (Debtors), C. Schares (Debtors), J. DeStasio (Debtors), and S. Griffith (Debtors) to discuss initial draft of subservicing analysis and related analyses.
12	6/21/2012	McDonald, Brian	0.7	Participate in call with K. Chopra (CV), J. Pensabene (Debtors), S. Griffith (Debtors), D. Meyer (Debtors), T. Witten (Debtors), L. Parsons (Moelis), J. Dermont (Moelis), S. Hasan (Moelis), M. Landy (Alix), S. Tandberg (Alix), and M. Eisenberg (Alix) to discuss non-GSE repurchase activity from both historical and forecast perspectives.
12	6/21/2012	McDonald, Brian	0.2	Review subservicing cost savings and severance cost analysis in advance of UCC call.
12	6/21/2012	McDonald, Brian	1.9	Incorporate updates to the subservicing presentation based on outcome of call with Debtors.
12	6/21/2012	McDonald, Brian	0.6	Participate in discussion with S. Griffith (Debtors) to review and update subservicing presentation.
12	6/21/2012	McDonald, Brian	1.1	Review current UCC due diligence open items and follow up on items still outstanding.
12	6/21/2012	McDonald, Brian	1.4	Update subservicing presentation based on review and comments from Debtors.
12	6/21/2012	McDonald, Brian	0.9	Review 2012 Ally letter agreement re: DOJ settlement and other documents related to settlement agreements and modification reimbursements.
12	6/21/2012	Meerovich, Tatyana	0.6	Participate in conference call regarding non-GSE repurchases with Alix, KL, and MoFo.
12	6/21/2012	Nolan, William J.	0.5	Participate in call with UCC professionals regarding non-GSE repurchases.
12	6/21/2012	Renzi, Mark A	1.2	Participate in call with M. Detwiler (Debtors), C. Schares (Debtors), J. DeStasio (Debtors), and S. Griffith (Debtors) to discuss initial draft of subservicing analysis and related analyses.
12	6/21/2012	Renzi, Mark A	0.7	Prepare for and participate in call with K. Chopra (CV), J. Pensabene (Debtors), S. Griffith (Debtors), D. Meyer (Debtors), T. Witten (Debtors), L. Parsons (Moelis), J. Dermont (Moelis), S. Hasan (Moelis), M. Landy (Alix), S. Tandberg (Alix), and M. Eisenberg (Alix) to discuss non-GSE repurchase activity from both historical and forecast perspectives.
12	6/21/2012	Renzi, Mark A	0.6	Participate in discussion with S. Griffith (Debtor) to review the subservicing presentation.
12	6/21/2012	Renzi, Mark A	1.2	Review UCC requests and open items.
12	6/22/2012	McDonald, Brian	1.4	Review actual historical loss mitigation cost outlays and establish a baseline forecast through 12/31/12.
12	6/22/2012	McDonald, Brian	0.7	Participate on conference call with T. Goren (MoFo), N. Rosenbaum (MoFo), J. Pensabene (Debtors), J. Whitlinger (Debtors), C. Schares (Debtors), M. Detwiler (Debtors), S. Griffith (Debtors) and J. DeStasio (Debtors) to discuss subservicing profitability presentation.
12	6/22/2012	McDonald, Brian	1.0	Participate on planning call with M. Puntus (CV), K. Chopra (CV), M. Kala (CV), T. Goren (MoFo) and N. Rosenbaum (MoFo) to discuss strategy for call with UCC advisors.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD MAY 14, 2012 THROUGH JUNE 30, 2012

Task Category	Date	Professional	Hours	Activity
12	6/22/2012	McDonald, Brian	1.2	Participate in discussion with M. Puntus (CV), K. Chopra (CV), M. Kala (CV), T. Goren (MoFo), N. Rosenbaum (MoFo), D. Mannal (KL), E. Daniels (KL), M. Landy (Alix), M. Eisenberg (Alix), and L. Parsons (Moelis) to discuss subservicing profitability and DOJ and AG settlements.
12	6/22/2012	McDonald, Brian	0.3	Respond to inquiries and follow-up questions re: subservicing profitability presentation.
12	6/22/2012	McDonald, Brian	1.3	Review open questions and related documents provided in response by ResCap re: subservicing payments to date, outstanding modification solicitations, application of credits with respect to settlements, and subservicing revenue.
12	6/22/2012	Nolan, William J.	0.6	Participate in conference call to discuss the Ally subservicing motion with T. Goren (CV) and K. Chopra (CV).
12	6/22/2012	Renzi, Mark A	1.4	Analyze servicing headcount and fixed versus variable costs.
12	6/22/2012	Renzi, Mark A	3.5	Review latest subservicing deck and discuss with management.
12	6/22/2012	Renzi, Mark A	1.1	Review information provided by MoFo regarding subservicing fee letter and ensure projections are consistent with contract.
12	6/22/2012	Renzi, Mark A	0.8	Review subservicing issues.
12	6/22/2012	Renzi, Mark A	0.7	Participate in conference call with T. Goren (MoFo), N. Rosenbaum (MoFo), J. Pensabene (Debtors), J. Whitlinger (Debtors), C. Schares (Debtors), M. Detwiler (Debtors), S. Griffith (Debtors) and J. DeStasio (Debtors) to discuss subservicing profitability presentation.
12	6/22/2012	Renzi, Mark A	0.9	Participate in call with M. Puntus (CV), K. Chopra (CV), M. Kala (CV), T. Goren (MoFo) and N. Rosenbaum (MoFo) to discuss strategy for 2:30PM call with UCC advisors.
12	6/22/2012	Renzi, Mark A	1.2	Participate in discussion with M. Puntus (CV), K. Chopra (CV), M. Kala (CV), T. Goren (MoFo), N. Rosenbaum (MoFo), D. Mannal (KL), E. Daniels (KL), M. Landy (Alix), M. Eisenberg (Alix), and L. Parsons (Moelis) to discuss subservicing profitability and DOJ / AG settlements.
12	6/22/2012	Renzi, Mark A	0.3	Review with C Dondzila (Debtors) documentation with Cap Re.
12	6/23/2012	McDonald, Brian	0.8	Review and update subservicing agreement presentation to the UCC.
12	6/23/2012	McDonald, Brian	2.3	Update the UCC subservicing deck and make edits as suggested by Debtors and advisors.
12	6/23/2012	McDonald, Brian	0.7	Prepare draft loss mitigation forecast based on historical actuals for the UCC.
12	6/23/2012	McDonald, Brian	1.1	Continue to update subservicing presentation based on review and comments from Debtors.
12	6/24/2012	McDonald, Brian	0.9	Participate in call with K. Chopra (CV), T. Goren (MoFo) to discuss strategy for addressing Committee questions re: subservicing agreement.
12	6/24/2012	Renzi, Mark A	0.8	Participate in call with MoFo regarding subservicing draft deck.
12	6/24/2012	Renzi, Mark A	0.6	Review issues regarding subservicing agreement.
12	6/24/2012	Renzi, Mark A	1.3	Review forecasted subservicing revenues by all types of subservicing.
12	6/25/2012	McDonald, Brian	0.7	Respond to follow-up questions re: loss mitigation forecast and research further specifics with ResCap.
12	6/25/2012	McDonald, Brian	1.0	Participate in discussion with M. Puntus (CV), K. Chopra (CV), M. Kala (CV), T. Goren (MoFo), N. Rosenbaum (MoFo), J. Pensabene (Debtors), J. Whitlinger (Debtors), M. Detwiler (Debtors), D. Mannal (KL), E. Daniels (KL), M. Landy (Alix), M. Eisenberg (Alix), and L. Parsons (Moelis) to discuss subservicing profitability and DOJ / AG settlements.
12	6/25/2012	Meerovich, Tatyana	2.7	Prepare analysis and supporting information regarding FNMA and FHLMC repurchase forecast for Alix.
12	6/25/2012	Nolan, William J.	1.0	Participate in discussion with M. Puntus (CV), K. Chopra (CV), M. Kala (CV), T. Goren (MoFo), N. Rosenbaum (MoFo), J. Pensabene (Debtors), J. Whitlinger (Debtors), M. Detwiler (Debtors), D. Mannal (KL), E. Daniels (KL), M. Landy (Alix), M. Eisenberg (Alix), and L. Parsons (Moelis) to discuss subservicing profitability and DOJ and AG settlements.
12	6/25/2012	Nolan, William J.	0.8	Participate in call with K. Chopra (CV), T. Goren (MoFo), J. Pensabene (Debtors) and UCC advisors to discuss subservicing.
12	6/25/2012	Nolan, William J.	0.3	Participate in call with J. Pensabene (Debtors) after the UCC call on subservicing to debrief.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD MAY 14, 2012 THROUGH JUNE 30, 2012

Task Category	Date	Professional	Hours	Activity
12	6/25/2012	Park, Ji Yon	0.4	Follow up on information request from the UCC related to the waterfall analysis.
12	6/25/2012	Park, Ji Yon	0.4	Review intercompany related analysis in preparation of sending to the UCC.
12	6/25/2012	Renzi, Mark A	1.0	Participate in discussion with M. Puntus (CV), K. Chopra (CV), M. Kala (CV), T. Goren (MoFo), N. Rosenbaum (MoFo), J. Pensabene (Debtors), J. Whitlinger (Debtors), M. Detwiler (Debtors), D. Mannal (KL), E. Daniels (KL), M. Landy (Alix), M. Eisenberg (Alix), and L. Parsons (Moelis) to discuss subservicing profitability and DOJ / AG settlements.
12	6/26/2012	McDonald, Brian	1.4	Review and update UCC open items list.
12	6/26/2012	McDonald, Brian	0.8	Respond to further follow-up questions re: loss mitigation forecast and make changes to potentially exclude amounts for which Ally pays.
12	6/26/2012	Meerovich, Tatyana	1.2	Participate in discussion with Debtors and MoFo re: tracking and reporting of repurchases and associated operational changes for UCC reporting.
12	6/26/2012	Meerovich, Tatyana	1.3	Participate in conference call with S. Griffith (Debtors), N. Rock (Debtors), J. DeStasio (Debtors) regarding obtaining historical information at the request of Alix.
12	6/26/2012	Meerovich, Tatyana	1.3	Review Ally Revolver asset comparison analysis prepared by HLHZ.
12	6/26/2012	Park, Ji Yon	0.3	Review intercompany balance summary and send to the UCC advisors.
12	6/26/2012	Renzi, Mark A	2.9	Participate in meetings regarding DIP projections with UCC advisors.
12	6/27/2012	McDonald, Brian	0.5	Respond to further follow-up questions and inquiries from the UCC re: loss mitigation.
12	6/27/2012	Meerovich, Tatyana	0.6	Participate in conference call with M. Scarseth (Debtors) regarding historical operating expenses information at the request of Alix.
12	6/27/2012	Meerovich, Tatyana	2.7	Prepare supporting documentation for cash flow projections dated 6/25/12 for Alix.
12	6/27/2012	Park, Ji Yon	0.4	Review updated intercompany analysis for the UCC.
12	6/27/2012	Renzi, Mark A	1.6	Review loss mitigation forecast updates for discussion with UCC.
12	6/28/2012	McDonald, Brian	0.2	Review origination order and supporting documents to respond to UCC requests.
12	6/28/2012	Meerovich, Tatyana	1.1	Participate in discussion with Debtors and MoFo re: tracking and reporting of repurchases and associated operational changes for UCC reporting.
12	6/28/2012	Meerovich, Tatyana	0.6	Participate in meeting with J. Ruhlin (Debtors) regarding coordination of cash requests for the UCC.
12	6/28/2012	Nolan, William J.	0.2	Review correspondence regarding scheduling a meeting on sub servicing with the UCC.
12	6/28/2012	Nolan, William J.	0.3	Review correspondence re: information to be shared with the UCC.
12	6/28/2012	Renzi, Mark A	1.8	Review support for originations motion.
12	6/28/2012	Renzi, Mark A	1.4	Review analysis regarding revolver collateral.
12	6/29/2012	McDonald, Brian	0.6	Review settlement write-off data provided by E. Richards (MoFo) for the UCC and develop series of follow-up questions.
12	6/29/2012	McDonald, Brian	0.5	Update settlement write-off data in preparation for providing to UCC advisors.
12	6/29/2012	McDonald, Brian	0.3	Review loss mitigation forecast and documents provided to UCC in advance of further due diligence and questions.
12	6/29/2012	Nolan, William J.	0.3	Review correspondence re: Ally sub servicing agreement with Debtor and Debtor advisors.
12	6/29/2012	Nolan, William J.	0.8	Review correspondence re: the KEIP/ KERP call with the UCC Advisors.
12	6/29/2012	Renzi, Mark A	0.7	Review weekly reporting requirements for facility reporting sent by Connie Kane (Debtors).
12	6/29/2012	Renzi, Mark A	1.5	Review foreclosure and bankruptcy information provided by MoFo and Debtors.
12	6/29/2012	Renzi, Mark A	0.8	Review modification activity for the May true up to report to UCC.
12 Total			456.2	
13	5/15/2012	Grossman, Terrence	0.4	Participate in follow up meeting with J. Kornfeld (AFI) on requirements for outstanding general checks.
13	5/15/2012	Grossman, Terrence	0.2	Review and analyze outstanding pre-petition checks to determine additions to per-petition A/P exposure.
13	5/15/2012	Grossman, Terrence	0.3	Review and provide comments on outline of legal and AFI payment reconciliation and legal requirement.
13	5/15/2012	Gutzeit, Gina	1.4	Prepare for organizational meeting including review potential critical vendors and responses to UST inquiries on unsecured creditors.
13	5/16/2012	Gutzeit, Gina	1.7	Prepare for organizational meeting including review potential updates to unsecured creditors listing and identify potential critical vendors and prepare responses to UST questions creditors.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
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Task Category	Date	Professional	Hours	Activity
13	5/16/2012	Gutzeit, Gina	0.4	Participate in discussion with J. Whitlinger (Debtors) and T. Hamzehpour (Debtors) in preparation for organizational meeting.
13	5/16/2012	Gutzeit, Gina	2.4	Participate in organizational meeting and follow-up discussions with UST and MoFo regarding unsecured creditors and potential UCC selection.
13	5/16/2012	Nolan, William J.	0.5	Participate in discussion with MoFo regarding selection of UCC professionals.
13	5/17/2012	Grossman, Terrence	0.3	Review and provide comments on the pre petition legal obligation summary.
13	5/22/2012	Nolan, William J.	0.3	Review correspondence regarding the 341 meeting planning.
13	5/23/2012	Grossman, Terrence	0.5	Participate in discussion with J. Horner (Debtors) re: requirements and binder documentation for initial UST meeting.
13	5/25/2012	Grossman, Terrence	0.4	Review initial UST trustee requirements and information requirements for the initial trustee binder.
13	5/29/2012	Chiu, Harry	1.7	Research and compile support documentation for UST requests.
13	5/29/2012	Chiu, Harry	2.4	Prepare support documentation for UST requests.
13	5/29/2012	Grossman, Terrence	0.3	Review and provide guidance on content in initial trustee binder.
13	5/29/2012	Grossman, Terrence	0.4	Review final support documentation binder for initial trustee.
13	5/29/2012	Lyman, Scott	0.7	Prepare schedules First Day binders for initial trustee meeting.
13	5/30/2012	Gutzeit, Gina	1.3	Participate in conference call with N. Bulson (Debtors) and other Debtors management and FTI to discuss bankruptcy reporting requirements for Court compliance and UST.
13	5/30/2012	Nolan, William J.	0.5	Correspond with G. Lee (MoFo) regarding trustee fees.
13	5/31/2012	Grossman, Terrence	0.3	Correspond with J. Wishnew (MoFo) concerning UST initial guidelines outline binder contents and follow up requirements.
13	6/1/2012	Grossman, Terrence	0.3	Participate in call with J. Segreto (UST) to review contents of initial UST support documentation binder.
13	6/7/2012	Grossman, Terrence	0.2	Participate in call with J. Segreto (UST) to determine timing of IDI.
13	6/8/2012	Grossman, Terrence	0.2	Participate in meeting with J. Horner (Debtors) to review requirements for initial debtor interview.
13	6/13/2012	Gutzeit, Gina	0.3	Review updated support data re: court hearings, IDI and 341 meetings including information requests by UCC.
13	6/13/2012	Gutzeit, Gina	0.2	Participate in discussion with MoFo in preparation for IDI and 341 meeting along with MOR filing requirements.
13	6/13/2012	Nolan, William J.	0.3	Review updated information re: court hearings, IDI and 341 meetings in addition to information requests by UCC.
13	6/14/2012	Gutzeit, Gina	0.6	Review and provide comments on draft of memo to council and ultimately to UST regarding reporting, monitoring and MOR.
13	6/14/2012	Gutzeit, Gina	0.5	Correspond with MoFo regarding timing of filing MORs, potential agenda for meeting with UST and related issues.
13	6/14/2012	Gutzeit, Gina	0.3	Participate in discussion with J. Horner (Debtors) regarding preparation for meetings with UST and compliance reporting and timing of filings.
13	6/18/2012	Grossman, Terrence	0.1	Review update regarding support documentation for initial Debtor meeting.
13	6/18/2012	Grossman, Terrence	0.2	Provide comments on check specification requirements for UST cash management requirement.
13	6/18/2012	Gutzeit, Gina	0.7	Participate in discussion with J. Whitlinger (Debtors) regarding Court morning hearing, agenda for afternoon hearing and preparation for 341 meeting.
13	6/18/2012	McDonald, Brian	1.3	Verify support documentation for Initial Debtor Interview (IDI) meeting.
13	6/18/2012	McDonald, Brian	0.8	Prepare support documentation for IDI meeting.
13	6/19/2012	Grossman, Terrence	0.1	Coordinate binder requirements with UST for initial debtor interview.
13	6/19/2012	Gutzeit, Gina	0.4	Review draft schedules for IDI with UST.
13	6/19/2012	Gutzeit, Gina	0.7	Review work plans for projects including SOFA/SOAL, MOR, IDI, DIP reporting, next Court hearings and preparation for 341 meeting.
13	6/19/2012	Gutzeit, Gina	0.3	Participate in call with J. Horner (Debtors) to discuss IDI, 341 meeting and MOR filing requirements and timing.
13	6/19/2012	McDonald, Brian	0.2	Follow up on Debtor In Possession checks and other open items for IDI meeting.
13	6/20/2012	Chiu, Harry	0.8	Follow up regarding additional required documents for the UST binder.
13	6/21/2012	Grossman, Terrence	0.3	Review update on supplemental information for the Initial Debtor meeting with the UST.
13	6/21/2012	McDonald, Brian	0.7	Verify IDI support documentation and prepare list of questions and open items.
13	6/21/2012	McDonald, Brian	0.2	Review IDI list of questions to address issues.

EXHIBIT F
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Task Category	Date	Professional	Hours	Activity
13	6/21/2012	McDonald, Brian	0.5	Update support documentation for IDI to ensure responsiveness and completeness.
13	6/21/2012	Nolan, William J.	1.8	Develop draft script for the 341 meeting to prepare management.
13	6/21/2012	Nolan, William J.	0.5	Develop list of key issues for 341 meeting.
13	6/22/2012	Gaines, Timothy	1.9	Prepare support binders for Initial Debtor Interview with US Trustee.
13	6/22/2012	Grossman, Terrence	0.2	Review final binder of support documentation for initial debtor meeting.
13	6/22/2012	Gutzeit, Gina	0.9	Review and provide comments on potential questions and responses and related information for IDI meeting.
13	6/22/2012	McDonald, Brian	0.4	Insure support documentation for Initial Debtor Interview (IDI) is complete.
13	6/22/2012	Nolan, William J.	1.5	Participate in call with J. Whitlinger (Debtors), L. Marinuzzi (MoFo), J. Wishnew (MoFo) to prepare for 341 meeting.
13	6/22/2012	Nolan, William J.	2.0	Continue to prepare script for the 341 hearing with feedback from counsel.
13	6/22/2012	Nolan, William J.	0.7	Prepare for IDI and 341 Meeting: ensure that supplemental binder is accurate and complete.
13	6/23/2012	Nolan, William J.	0.5	Review script and discussion points in preparation of the 341 meeting.
13	6/24/2012	Grossman, Terrence	0.1	Address questions from J. Horner (Debtor) from the UST during the IDI.
13	6/25/2012	Gaines, Timothy	1.1	Review support documentation for Initial Debtor Interview (IDI) meeting.
13	6/25/2012	Gaines, Timothy	0.4	Prepare support documentation for IDI meeting.
13	6/25/2012	Gaines, Timothy	0.5	Attend pre-IDI meeting discussion with MoFo.
13	6/25/2012	Grossman, Terrence	1.0	Participate in Initial 341 hearing with L. Marinuzzi (MoFo), J. Wishnew (MoFo), J. Whitlinger (Debtor), T. Hanzapor (Debtor), and J. Horner (Debtor).
13	6/25/2012	Grossman, Terrence	0.5	Verify final IDI Binder and conduct general preparation of initial UST meeting.
13	6/25/2012	Grossman, Terrence	0.6	Participate in the initial Debtor meeting with L. Marinuzzi (MoFo), J. Wishnew (MoFo), J. Whitlinger (Debtor), T. Hanzapor (Debtor), and J. Horner (Debtor).
13	6/25/2012	Gutzeit, Gina	0.6	Review and provide comments for information and support data for the IDI and 341 meetings.
13	6/25/2012	Gutzeit, Gina	0.3	Review questions from US Trustee's office and follow-up from IDI and 341 meetings.
13	6/25/2012	McDonald, Brian	2.1	Attend IDI meeting with US Trustee and 341 meeting of creditors.
13	6/25/2012	McDonald, Brian	2.3	Obtain and evaluate support documentation for IDI meeting.
13	6/25/2012	McDonald, Brian	0.5	Address follow-ups coming out of IDI meeting.
13	6/25/2012	Nolan, William J.	0.8	Prepare various correspondences regarding preparation for the 341 hearing.
13	6/25/2012	Nolan, William J.	0.5	Participate in call with J. Whitlinger (Debtors) to discuss preparation for the 341 hearing.
13	6/25/2012	Nolan, William J.	0.8	Review documentation for 341 hearing and IDI.
13	6/25/2012	Nolan, William J.	0.5	Participate in call with L. Marinuzzi (MoFo) regarding preparation for the 341 hearing.
13	6/25/2012	Nolan, William J.	0.3	Review summary of 341 and IDI presentation materials.
13	6/27/2012	Nolan, William J.	0.4	Participate in meeting with J. Whitlinger (Debtor) to discuss the outcome of the 341 hearing.
13 Total			50.3	
15	6/14/2012	Lombardo, Gerald	0.3	Participate in discussion with P. Fleming (Debtors) regarding planning for NewCo and the estate.
15	6/14/2012	Lombardo, Gerald	0.4	Correspond with T. Hamzehpour (Debtors) regarding estate wind down and planning.
15	6/14/2012	Lombardo, Gerald	0.7	Participate in discussion with P. Fleming (Debtors) regarding estate wind down and related planning.
15	6/15/2012	Lombardo, Gerald	0.9	Participate in call with T. Hamzehpour (Debtors) re: estate Planning.
15	6/15/2012	Lombardo, Gerald	0.5	Correspond with T. Hamzehpour (Debtors) re: estate wind down and planning.
15	6/19/2012	Lombardo, Gerald	0.9	Prepare summary of wind down services and key issues to consider.
15	6/19/2012	Lombardo, Gerald	0.2	Correspond with T. Hamzehpour (Debtors) re: wind down services and key issues to consider.
15	6/21/2012	Lombardo, Gerald	0.6	Correspond with T Hamzehpour (Debtors) re: planning for estate wind down.
15	6/22/2012	Lombardo, Gerald	0.7	Follow-up items provided to T. Hamzehpour (Debtors) re: planning for estate wind down.
15	6/26/2012	Lombardo, Gerald	0.6	Provided examples and support data to T. Hamzehpour re: timing issues relative to estate wind down.
15	6/26/2012	Lombardo, Gerald	0.8	Provided examples and support data to T. Hamzehpour (Debtors) re: IT issues for estate wind down.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
15	6/28/2012	Lombardo, Gerald	0.4	Provided examples and support data to T. Hamzhepour (Debtors) re: planning for estate wind down.
15	6/29/2012	Lombardo, Gerald	0.3	Correspond with T Hamzhepour (Debtors) re: planning for estate wind down.
15 Total			7.3	
16	5/22/2012	Renzi, Mark A	0.8	Coordinate conference call with CVP and MoFo re: claims.
16	5/31/2012	Meerovich, Tatyana	0.9	Participate in meeting with D. Horst (Debtors) regarding claims management process and related staffing needs.
16	5/31/2012	Nolan, William J.	0.9	Participate in meeting with D. Horst (Debtors) regarding claims management process and related staffing needs.
16	6/10/2012	Renzi, Mark A	1.4	Participate in call with Debtors, MoFo and UCC advisors regarding claims.
16 Total			4.0	
17	5/15/2012	Renzi, Mark A	0.4	Correspond with MoFo regarding PSA and review changes to latest documentation.
17	5/15/2012	Renzi, Mark A	1.4	Review current drafts of RMBS settlement documents for inclusion in POR.
17	5/15/2012	Renzi, Mark A	1.3	Review issues with FHFA in regard to RMBS settlement.
17	5/16/2012	Renzi, Mark A	2.2	Review latest Talcott Franklin agreements and potential effects on POR.
17	5/16/2012	Renzi, Mark A	0.8	Correspond with Blackstone regarding the waterfall presentation and update the analysis.
17	5/17/2012	Nolan, William J.	1.1	Participate in meeting with Counsel and MBIA to review potential litigation claims.
17	5/17/2012	Nolan, William J.	0.5	Review MBIA presentation re: litigation claims.
17	5/17/2012	Nolan, William J.	1.0	Participate in meeting with G. Lee (MoFo), J. Levitt (MoFo), T. Princi (MoFo), and T. Hamzhepour (Debtors) to prepare for MBIA meeting.
17	5/17/2012	Renzi, Mark A	1.7	Correspond with HLHZ regarding allocation of Ally settlement.
17	5/18/2012	Renzi, Mark A	0.5	Verify latest recovery deck and presentation for FIG.
17	5/21/2012	Nolan, William J.	0.5	Review update re: meeting with counsel on 9019 settlement.
17	5/24/2012	Nolan, William J.	0.9	Participate in meetings at MoFo re: Disclosure Statement planning.
17	5/24/2012	Nolan, William J.	0.5	Review and comment on Disclosure Statement work plan.
17	5/24/2012	Park, Ji Yon	0.4	Prepare list of assumptions for liquidation analysis.
17	5/24/2012	Renzi, Mark A	1.4	Participate in call with MoFo regarding Disclosure Statement.
17	5/24/2012	Szymik, Filip	0.8	Review draft of term sheet for proposed chapter 11 Disclosure Statement.
17	5/24/2012	Szymik, Filip	0.8	Continue to review draft of term sheet for proposed chapter 11 plan of reorganization.
17	5/25/2012	Park, Ji Yon	0.4	Prepare document re: planning for Disclosure Statement.
17	5/25/2012	Renzi, Mark A	0.7	Review status of Disclosure Statement and expert report data.
17	5/25/2012	Szymik, Filip	1.3	Prepare liquidation analysis template for the disclosure statement.
17	5/29/2012	Park, Ji Yon	0.6	Prepare template for asset recovery ranges for best interest test in preparation for call with ResCap.
17	5/29/2012	Park, Ji Yon	0.5	Participate in call with L. Nees(Debtors), J Bilko (Debtors), and M Schaeffer(Debtors) re: asset recovery ranges for best interest test.
17	5/29/2012	Park, Ji Yon	0.8	Update asset recovery ranges per call with Debtor and revise template.
17	5/29/2012	Park, Ji Yon	0.3	Verify best interest test calculations.
17	5/29/2012	Park, Ji Yon	0.9	Review update of Disclosure Statement preparation and waterfall analysis.
17	5/29/2012	Szymik, Filip	2.7	Prepare template for best interest test for disclosure statement.
17	5/29/2012	Szymik, Filip	1.1	Participate in call with J. Ruhlin (Debtors) and M. Scarseth (Debtors) regarding best interest test.
17	5/29/2012	Szymik, Filip	3.0	Prepare draft of best interest test for the Disclosure Statement.
17	5/29/2012	Szymik, Filip	1.4	Continue to prepare draft of best interest test for the Disclosure Statement.
17	5/30/2012	Park, Ji Yon	1.7	Update asset recovery assumptions for best interest test and follow up with client.
17	5/30/2012	Park, Ji Yon	0.7	Verify liquidation analysis exhibit for the disclosure statement and provide comments.
17	5/30/2012	Park, Ji Yon	0.6	Prepare reconciliation of servicer advance balance detail to trial balance for the best interest test.
17	5/30/2012	Park, Ji Yon	0.7	Circulate asset recovery assumptions for best interest test to ResCap for review.
17	5/30/2012	Park, Ji Yon	0.7	Prepare detail of certain asset classes in the best interest test for client.
17	5/30/2012	Renzi, Mark A	0.6	Correspond with the Debtor and MoFo regarding rep and warrant calculations and update analyses.
17	5/30/2012	Renzi, Mark A	0.7	Participate in discussion with CVP regarding recoveries and timing for best interest test.
17	5/30/2012	Renzi, Mark A	0.6	Review scenario analyses regarding GNMA.
17	5/30/2012	Szymik, Filip	0.8	Analyze revised draft of liquidation analysis for the disclosure statement.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
17	5/31/2012	Park, Ji Yon	1.6	Follow up on asset recovery range assumptions with various parties for liquidation analysis.
17	5/31/2012	Park, Ji Yon	0.4	Participate in call with B. Westman (Debtors) re: information request pertaining to asset recovery range assumptions for liquidation analysis.
17	5/31/2012	Park, Ji Yon	0.5	Participate in call with S. Griffith (Debtors) and N. Rock (Debtors) re: certain recovery ranges for liquidation analysis.
17	5/31/2012	Park, Ji Yon	0.7	Correspond with Debtor regarding asset recovery ranges for liquidation analysis.
17	5/31/2012	Park, Ji Yon	0.3	Prepare benchmark analysis of PP&E recovery values.
17	5/31/2012	Renzi, Mark A	0.5	Review and comment on recovery rates for Disclosure Statement.
17	6/1/2012	Nolan, William J.	0.8	Prepare instructions re: investigating litigation and support documentation.
17	6/1/2012	Park, Ji Yon	2.6	Continue to review and refine asset recovery range assumptions with the company.
17	6/1/2012	Park, Ji Yon	0.7	Analyze other asset and other AR for liquidation analysis.
17	6/1/2012	Park, Ji Yon	0.6	Analyze servicer advance detail for liquidation analysis.
17	6/1/2012	Renzi, Mark A	1.0	Review recovery rates regarding Disclosure Statement best interest test.
17	6/1/2012	Renzi, Mark A	0.7	Review JSB PSA.
17	6/1/2012	Szymik, Filip	1.3	Prepare waterfall model to run the liquidation analysis included in the disclosure statement.
17	6/1/2012	Szymik, Filip	1.9	Prepare trial balance to run liquidation analysis included in the disclosure statement.
17	6/1/2012	Szymik, Filip	1.8	Continue to prepare the trial balance to run the liquidation analysis included in the disclosure statement.
17	6/1/2012	Szymik, Filip	1.7	Draft assumptions section of the liquidation analysis for the disclosure statement.
17	6/3/2012	Renzi, Mark A	1.8	Review Disclosure Statement and best interest of creditors test.
17	6/4/2012	Park, Ji Yon	0.5	Participate in call with R. Kielty (CV), B. Weingarten (CV), and C. Senick (Debtors) re: go forward business plan modeling.
17	6/4/2012	Park, Ji Yon	0.6	Follow up with Debtors on creditor information for POR.
17	6/4/2012	Park, Ji Yon	1.3	Continue to follow up on asset pricing with ResCap for plan disclosure statement.
17	6/4/2012	Park, Ji Yon	0.4	Review and comment on latest draft liquidation analysis for the disclosure statement.
17	6/4/2012	Renzi, Mark A	2.1	Review issues regarding POR and updated analyses.
17	6/4/2012	Renzi, Mark A	0.5	Continue to review Disclosure Statement and best interest of creditors test.
17	6/4/2012	Renzi, Mark A	1.1	Review issues with the JSB PSA.
17	6/4/2012	Szymik, Filip	2.4	Prepare assumptions section of the liquidation analysis to be included in the disclosure statement.
17	6/4/2012	Szymik, Filip	2.6	Continue to prepare assumptions section of the liquidation analysis to be included in the disclosure statement.
17	6/4/2012	Szymik, Filip	2.4	Prepare model to reflect assumptions in the liquidation analysis.
17	6/5/2012	Szymik, Filip	2.8	Prepare liquidation analysis model to be used in the disclosure statement.
17	6/5/2012	Szymik, Filip	2.6	Continue to prepare the liquidation analysis model to be used in the disclosure statement.
17	6/5/2012	Szymik, Filip	1.6	Verify and revise the liquidation model for the disclosure statement.
17	6/6/2012	Renzi, Mark A	2.0	Participate in call with management regarding Freddie Mac transfer.
17	6/6/2012	Szymik, Filip	1.6	Prepare analysis of PLS/RW claims at request of Kathy Patrick.
17	6/8/2012	Renzi, Mark A	0.9	Participate in discussion with G. Lee (MoFo) regarding plan support agreement.
17	6/9/2012	Park, Ji Yon	1.5	Participate in call with MoFo and Ropes Gray re: plan support agreement.
17	6/12/2012	Renzi, Mark A	1.1	Correspond with Debtors regarding POR.
17	6/12/2012	Renzi, Mark A	2.1	Participate in PMO and review of work plans.
17	6/13/2012	Park, Ji Yon	0.3	Review updates to model for liquidation analysis.
17	6/14/2012	Szymik, Filip	1.4	Confirm to support data and revise the notes and assumptions to the liquidation analysis as part of the disclosure statements.
17	6/14/2012	Szymik, Filip	1.1	Continue to verify notes and assumptions to the liquidation analysis as part of the disclosure statements.
17	6/18/2012	Szymik, Filip	0.7	Review and revise the summary of litigation and professional fees billed during the GGP bankruptcy case.
17	6/19/2012	Park, Ji Yon	0.3	Read assumptions around liquidation analysis.
17	6/19/2012	Szymik, Filip	2.5	Continue to prepare the waterfall analysis to reflect updated assumptions to the liquidation analysis (going concern scenarios).
17	6/19/2012	Szymik, Filip	1.9	Continue to prepare the waterfall analysis to reflect updated assumptions to the liquidation analysis (liquidation scenarios).

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
17	6/19/2012	Szymik, Filip	2.5	Continue to prepare the waterfall analysis to reflect updated assumptions to the liquidation analysis (liquidation scenarios).
17	6/19/2012	Szymik, Filip	1.5	Prepare summary of findings in the liquidation analysis to be used in the disclosure statement.
17	6/20/2012	Szymik, Filip	2.1	Prepare waterfall model to reflect the updated liquidation analysis and going concern assumptions to be used in the disclosure statement.
17	6/21/2012	Nolan, William J.	0.8	Review update re: preparation for next phase of potential litigation.
17	6/22/2012	Park, Ji Yon	0.6	Review and comment on updates to recovery analysis.
17	6/23/2012	Renzi, Mark A	0.7	Review latest AG settlement documents.
17	6/23/2012	Renzi, Mark A	0.5	Review updates to the AG settlement.
17	6/26/2012	Renzi, Mark A	3.2	Review and provide documents requested by committee regarding support for RMBS settlement and declaration.
17	6/27/2012	Nolan, William J.	0.4	Review and comment on provisions of the JSB settlement.
17	6/27/2012	Renzi, Mark A	0.4	Review revised plan support agreement.
17 Total			106.9	
18	5/14/2012	Park, Ji Yon	2.1	Update waterfall recovery analysis and prepare outputs.
18	5/14/2012	Renzi, Mark A	1.2	Analyze latest collateral files for waterfall analysis.
18	5/15/2012	Park, Ji Yon	0.9	Review and comment on latest waterfall analysis.
18	5/15/2012	Renzi, Mark A	0.8	Review latest LOC collateral report to determine assets on facility.
18	5/15/2012	Renzi, Mark A	0.4	Review waterfall analysis to identify questions and risk areas.
18	5/15/2012	Renzi, Mark A	2.1	Update waterfall analysis and summary schedules to tie to latest DIP projections.
18	5/15/2012	Szymik, Filip	1.7	Update waterfall model to reflect changes made in the DIP model.
18	5/15/2012	Szymik, Filip	0.8	Determine adjustments made to the DIP model and reconcile values with the waterfall model.
18	5/15/2012	Szymik, Filip	2.0	Analyze updates to the latest purchase price schedule.
18	5/15/2012	Szymik, Filip	2.2	Update and perform quality check on the recovery model.
18	5/15/2012	Szymik, Filip	1.6	Review RMBS settlement agreement and exhibits to determine updates needed to incorporate into waterfall analysis.
18	5/16/2012	Park, Ji Yon	1.8	Update balance sheet roll forward schedule for updated waterfall analysis.
18	5/16/2012	Park, Ji Yon	1.1	Verify and comment on waterfall model update.
18	5/16/2012	Park, Ji Yon	0.8	Continue to review and comment on waterfall model update.
18	5/16/2012	Renzi, Mark A	2.1	Review estimated MBIA claims with respect to waterfall analysis.
18	5/16/2012	Szymik, Filip	1.7	Analyze and update the waterfall model input tab.
18	5/16/2012	Szymik, Filip	0.5	Review and update the servicer advance asset amounts and allocation between bid and non-bid assets.
18	5/16/2012	Szymik, Filip	1.1	Review and update the other accounts receivable amounts and allocation between bid and non-bid assets.
18	5/16/2012	Szymik, Filip	2.5	Analyze changes made to the waterfall model and their impact on JSB recoveries.
18	5/16/2012	Szymik, Filip	1.3	Review updated purchase price schedule and incorporate it in the updated waterfall model.
18	5/16/2012	Szymik, Filip	1.5	Analyze and revise the R&W/PLS recovery schedule.
18	5/17/2012	Nolan, Andrew	0.3	Review updates re: waterfall analysis and reconciliation with DIP forecast.
18	5/17/2012	Park, Ji Yon	0.3	Review information request from HLHZ to bridge asset balances in the waterfall analysis.
18	5/17/2012	Park, Ji Yon	1.8	Analyze and update the FIG discussion materials re: latest updates on recoveries.
18	5/17/2012	Szymik, Filip	1.3	Prepare summary of bid and non-bid assets by debt facility.
18	5/17/2012	Szymik, Filip	0.4	Prepare summary of general unsecured creditors recoveries from two main legal entities (RFC and GMACM).
18	5/17/2012	Szymik, Filip	2.6	Update balance sheet summary to reflect changes made to bid asset pricing.
18	5/17/2012	Szymik, Filip	1.7	Continue to prepare summary of bid and non-bid assets by debt facility.
18	5/17/2012	Szymik, Filip	0.5	Prepare assumption section for the updated recovery presentation.
18	5/17/2012	Szymik, Filip	0.5	Prepare summary of detailed asset recovery by facility and scenario.
18	5/17/2012	Szymik, Filip	0.4	Prepare presentation reflecting the updated waterfall analysis.
18	5/17/2012	Szymik, Filip	2.3	Analyze and revise the presentation reflecting the updated waterfall analysis.
18	5/18/2012	McDonald, Brian	0.3	Review asset purchase schedules and reconciliation to waterfall analysis.
18	5/18/2012	Nolan, Andrew	1.3	Perform quality check of illustrative waterfall analysis deck.

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Task Category	Date	Professional	Hours	Activity
18	5/18/2012	Nolan, Andrew	1.0	Prepare capital structure table as of 3/31/13 for the waterfall analysis presentation.
18	5/18/2012	Park, Ji Yon	2.1	Analyze and update asset balances for the recovery analysis.
18	5/18/2012	Park, Ji Yon	0.6	Review and comment on updated recovery analysis.
18	5/18/2012	Park, Ji Yon	0.5	Review and comment on summary recovery charts in the discussion material deck with FIG.
18	5/18/2012	Park, Ji Yon	1.6	Review recovery analysis and outputs to prepare discussion materials for meeting with FIG.
18	5/18/2012	Szymik, Filip	0.9	Prepare schedule of recoveries by claim class as part of the Fortress presentation.
18	5/18/2012	Szymik, Filip	1.5	Prepare schedule of JSB and SUN recoveries as part of the Fortress presentation.
18	5/18/2012	Szymik, Filip	1.9	Prepare schedule of rep and warrant and PLS recoveries as part of the Fortress presentation.
18	5/18/2012	Szymik, Filip	0.8	Review and update a schedule of detailed asset recoveries as part of the Fortress presentation.
18	5/18/2012	Szymik, Filip	0.7	Prepare asset marshaling schedule as part of the Fortress presentation.
18	5/18/2012	Szymik, Filip	1.4	Analyze and update the balance sheet slides as part of the Fortress presentation.
18	5/18/2012	Szymik, Filip	1.3	Review and update the schedule of asset recoveries as of 12/31/12.
18	5/18/2012	Szymik, Filip	1.2	Prepare schedule of assets and liabilities balances as of 12/31/11, 5/14/12 and 12/31/12.
18	5/18/2012	Szymik, Filip	0.9	Prepare schedule of claims as of 12/31/11, 5/14/12 and 12/31/12.
18	5/18/2012	Szymik, Filip	1.3	Verify and update the capital structure slide as part of the Fortress presentation.
18	5/19/2012	Park, Ji Yon	1.1	Update revised discussion materials for meeting with Fortress.
18	5/19/2012	Park, Ji Yon	1.8	Prepare asset balance bridge to trial balance for recovery analysis.
18	5/19/2012	Park, Ji Yon	0.4	Review and comment on materials and outputs from recovery analysis.
18	5/19/2012	Renzi, Mark A	0.9	Review Mexican bonds and adjustments to waterfall.
18	5/19/2012	Szymik, Filip	0.5	Review and update schedules in the Fortress presentation.
18	5/19/2012	Szymik, Filip	2.2	Analyze JSB recoveries based on the updated waterfall scenario.
18	5/19/2012	Szymik, Filip	2.4	Continue to update schedules in the Fortress presentation.
18	5/19/2012	Szymik, Filip	1.7	Analyze and update the purchase price summary schedule .
18	5/21/2012	Nolan, Andrew	3.2	Perform quality check of waterfall deck for FIG.
18	5/21/2012	Nolan, Andrew	2.1	Continue to perform quality check of updated waterfall deck for FIG.
18	5/21/2012	Nolan, Andrew	1.4	Verify schedules in waterfall deck for FIG.
18	5/21/2012	Park, Ji Yon	0.7	Review and comment on discussion materials for meeting with FIG.
18	5/21/2012	Renzi, Mark A	0.4	Review file provided by the Debtors on its initial assessment of classifying its liabilities subject to compromise for purposes of waterfall analysis.
18	5/21/2012	Renzi, Mark A	1.2	Review other AR and lending receivables to determine treatment in recovery waterfall.
18	5/21/2012	Renzi, Mark A	0.6	Review waterfall bridge of assets to the trial balance.
18	5/21/2012	Szymik, Filip	3.0	Verify and update schedules in the Fortress presentation.
18	5/21/2012	Szymik, Filip	2.6	Continue to review and update schedules in the Fortress presentation.
18	5/21/2012	Szymik, Filip	1.5	Continue to review and update schedules in the Fortress presentation.
18	5/21/2012	Szymik, Filip	1.0	Prepare schedule of asset marshaling for low, mid and high recovery scenarios.
18	5/21/2012	Szymik, Filip	0.7	Participate in due diligence call with the UCC, J. Dermint (Moelis), and K. Chopra (CV) re: recoveries in the waterfall analysis.
18	5/22/2012	Nolan, William J.	0.8	Review and comment on latest version of waterfall analysis.
18	5/22/2012	Park, Ji Yon	0.4	Participate in call with Debtors re: liabilities subject to compromise for waterfall analysis.
18	5/22/2012	Park, Ji Yon	0.2	Follow up with MoFo re: question on liabilities subject to compromise and impact on waterfall analysis.
18	5/22/2012	Park, Ji Yon	0.4	Review and comment on updates to recovery analysis.
18	5/22/2012	Park, Ji Yon	1.2	Finalize discussion materials for FIG meeting.
18	5/22/2012	Park, Ji Yon	0.3	Prepare high level asset bridge of assets and liabilities in the recovery model to the trial balance.
18	5/22/2012	Park, Ji Yon	0.6	Update trial balance summary for FIG presentation.
18	5/22/2012	Park, Ji Yon	0.7	Review and comment on revised recovery presentation for FIG.
18	5/22/2012	Renzi, Mark A	0.9	Review liabilities subject to compromise and impact on the waterfall analysis.
18	5/22/2012	Szymik, Filip	1.0	Participate in call with Debtors re: liabilities subject to compromise for waterfall analysis.
18	5/22/2012	Szymik, Filip	0.7	Review and update schedules in the Fortress presentation.

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Task Category	Date	Professional	Hours	Activity
18	5/22/2012	Szymik, Filip	2.6	Analyze and update schedules in the Fortress presentation.
18	5/22/2012	Szymik, Filip	1.5	Perform analysis of benchmarking litigation costs for ResCap case.
18	5/22/2012	Szymik, Filip	3.0	Prepare schedules for the presentation for Fortress.
18	5/22/2012	Szymik, Filip	2.9	Continue to prepare schedules for the presentation for Fortress.
18	5/23/2012	Park, Ji Yon	1.6	Participate in call with M. Scarseth (Debtors), R. Joslin(Debtors) re: template to break out unencumbered assets into blanket, unencumbered and other categories for the waterfall analysis.
18	5/23/2012	Park, Ji Yon	0.4	Review claims estimates as of February for presentation to FIG.
18	5/23/2012	Park, Ji Yon	0.3	Review HLHZ inquiry re: revolver/blanket lien assets.
18	5/23/2012	Renzi, Mark A	0.5	Participate in discussion with MoFo regarding waterfall.
18	5/23/2012	Szymik, Filip	0.5	Review and revise the follow up deck for Fortress.
18	5/23/2012	Szymik, Filip	0.7	Review bridge analysis between waterfall model and DIP model.
18	5/23/2012	Szymik, Filip	2.2	Analyze supplementary detail of estimated sale proceeds related to Ally revolver collateral.
18	5/23/2012	Szymik, Filip	0.5	Continue to review bridge analysis between waterfall model and DIP model.
18	5/23/2012	Szymik, Filip	2.5	Review RFC trial balance in order to reconcile the Company's February pro forma balance sheet.
18	5/23/2012	Szymik, Filip	2.7	Review GMACM trial balance in order to reconcile the Company's February pro forma balance sheet.
18	5/23/2012	Szymik, Filip	1.9	Review ResCap trial balance in order to reconcile the Company's February pro forma balance sheet.
18	5/23/2012	Szymik, Filip	2.3	Prepare schedule of liabilities based on the trial balance that ties to the Company's pro forma February balance sheet.
18	5/23/2012	Szymik, Filip	0.8	Continue to prepare schedule of liabilities based on the trial balance that ties to the Company's pro forma February balance sheet.
18	5/24/2012	Szymik, Filip	1.5	Review and update the Fortress presentation regarding latest recoveries.
18	5/24/2012	Szymik, Filip	3.1	Detailed review and update the waterfall model reflecting 2/29/12 balances.
18	5/25/2012	Park, Ji Yon	0.5	Review HLHZ's questions re: asset balances and provide feedback.
18	5/25/2012	Park, Ji Yon	2.0	Participate in call with B. Weingarten (CV) re: reconciliation of asset class schedule to trial balance.
18	5/25/2012	Renzi, Mark A	1.3	Participate in discussion with Debtor re: review asset recovery ranges.
18	5/25/2012	Szymik, Filip	1.4	Prepare summary of bid and non-bid assets by debt facility in the waterfall model with balances as of 2/29/2012.
18	5/25/2012	Szymik, Filip	1.3	Update balance sheet summary in waterfall model to reflect the 2/29/2012 balances.
18	5/25/2012	Szymik, Filip	1.7	Prepare summary of detailed asset recovery by facility and scenario to reflect the 2/29/2012 balances.
18	5/25/2012	Szymik, Filip	2.5	Analyze and update the litigation cost compensation analysis.
18	5/29/2012	Park, Ji Yon	0.3	Compile and send certain trial balance support files to ResCap.
18	5/29/2012	Renzi, Mark A	0.6	Review asset recovery ranges to be used in Waterfall Analysis with ResCap management.
18	5/29/2012	Szymik, Filip	0.4	Review ResCap monthly financial statements as of April 30, 2012 to determine changes in asset balances.
18	5/30/2012	Park, Ji Yon	0.5	Review and comment on waterfall analysis scenario requested by J. Whitlinger (Debtors).
18	5/30/2012	Park, Ji Yon	0.5	Participate in discussion with J. Whitlinger (Debtors) re: waterfall scenario assumptions.
18	5/30/2012	Park, Ji Yon	0.6	Research questions by HLHZ re: assets projected for the DIP facility.
18	5/30/2012	Szymik, Filip	3.0	Run waterfall analysis with updated assumptions provided by J. Whitlinger (Debtors).
18	5/30/2012	Szymik, Filip	3.2	Continue to run waterfall analysis with updated assumptions provided by J. Whitlinger (Debtors).
18	5/31/2012	Szymik, Filip	1.5	Prepare asset subordination schedule (high scenario) based on the updated base case waterfall scenario requested by Centerview.
18	5/31/2012	Szymik, Filip	1.3	Prepare asset subordination schedule (mid scenario) based on the updated base case waterfall scenario requested by Centerview.
18	5/31/2012	Szymik, Filip	1.3	Prepare asset subordination schedule (low scenario) based on the updated base case waterfall scenario requested by CV.

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Task Category	Date	Professional	Hours	Activity
18	5/31/2012	Szymik, Filip	1.8	Continue to prepare asset subordination summary based on the updated base case waterfall scenario requested by CV.
18	5/31/2012	Szymik, Filip	1.1	Analyze and revise the asset subordination schedule (high scenario).
18	5/31/2012	Szymik, Filip	1.3	Analyze and revise the asset subordination schedule (mid scenario).
18	5/31/2012	Szymik, Filip	1.5	Analyze and revise the asset subordination schedule (low scenario).
18	6/1/2012	Park, Ji Yon	0.8	Review high level waterfall recovery schedules for latest scenarios..
18	6/1/2012	Park, Ji Yon	0.3	Review cash roll forward to bridge asset from February to filing date.
18	6/1/2012	Renzi, Mark A	1.1	Review other asset recoveries with management and due diligence.
18	6/1/2012	Szymik, Filip	1.3	Analyze and revise the asset subordination summary based on the updated base case waterfall scenario requested by Centerview.
18	6/1/2012	Szymik, Filip	1.5	Review PSA agreement re: asset subordination.
18	6/4/2012	Park, Ji Yon	1.9	Prepare and review asset bridge between DIP projections and waterfall model.
18	6/4/2012	Park, Ji Yon	0.6	Continue to work asset bridge between DIP projections and waterfall model.
18	6/4/2012	Szymik, Filip	1.8	Prepare recovery slide for the waterfall presentation for the meeting with Assured Guaranty.
18	6/4/2012	Szymik, Filip	1.2	Prepare recovery by scenario slide for the waterfall presentation for the meeting with Assured Guaranty.
18	6/4/2012	Szymik, Filip	1.1	Prepare assets and liabilities exhibits for the waterfall presentation for the meeting with Assurance.
18	6/4/2012	Szymik, Filip	0.8	Review and revise assumptions slide in the Assured Guaranty presentation.
18	6/4/2012	Szymik, Filip	1.6	Review and revise assumptions section of the liquidation analysis for the disclosure statement.
18	6/5/2012	Park, Ji Yon	1.6	Review reconciliation of DIP assets to waterfall assets and purchase price allocation.
18	6/5/2012	Park, Ji Yon	0.6	Perform reconciliation of DIP assets to waterfall assets and purchase price allocation.
18	6/5/2012	Park, Ji Yon	0.5	Continue to perform reconciliation of DIP assets to waterfall assets and purchase price allocation.
18	6/5/2012	Szymik, Filip	1.8	Reconcile the bid asset schedule in the waterfall analysis to the DIP projections.
18	6/5/2012	Szymik, Filip	1.7	Continue to reconcile the bid asset schedule in the waterfall analysis to DIP projections.
18	6/5/2012	Szymik, Filip	1.5	Prepare claims analysis for waterfall model at request of Fortress.
18	6/5/2012	Szymik, Filip	1.7	Verify and revise the Assured Guaranty presentation regarding recoveries.
18	6/6/2012	Szymik, Filip	2.5	Prepare summary of RFC balance sheets as of February at request of Fortress.
18	6/6/2012	Szymik, Filip	1.9	Prepare summary of GMACM balance sheets as of February at request of Fortress.
18	6/6/2012	Szymik, Filip	1.2	Prepare summary of ResCap balance sheet as of February at request of Fortress.
18	6/6/2012	Szymik, Filip	1.4	Prepare summary of collateral at each legal entity at request of Fortress.
18	6/6/2012	Szymik, Filip	2.4	Review and update the February trial balance model for distribution to Fortress.
18	6/6/2012	Szymik, Filip	1.7	Prepare summary of consolidating balance sheet as of February 29, 2012.
18	6/6/2012	Szymik, Filip	1.3	Verify and revise the trial balance model as of February 29, 2012.
18	6/8/2012	Park, Ji Yon	2.1	Compile materials relating to recovery analysis per request by MoFo.
18	6/12/2012	Nolan, William J.	0.3	Correspond with J. Levitt (MoFo) regarding the waterfall meeting and non disclosure agreements.
18	6/12/2012	Park, Ji Yon	1.0	Participate in call with Fortress re: waterfall analysis.
18	6/12/2012	Szymik, Filip	1.6	Run the waterfall model with the updated assumptions to be used in the UCC presentation.
18	6/12/2012	Szymik, Filip	2.1	Continue to run the waterfall model with the updated assumptions to be used in the UCC presentation.
18	6/12/2012	Szymik, Filip	0.4	Review and revise the bid/no-bid schedule (high scenario) to be used in the UCC presentation.
18	6/12/2012	Szymik, Filip	0.8	Review and revise the bid/no-bid schedule (book value scenario) to be used in the UCC presentation.
18	6/12/2012	Szymik, Filip	2.4	Prepare schedules and slide for the UCC presentation regarding recovery analysis.
18	6/12/2012	Szymik, Filip	0.8	Review and revise the UCC presentation regarding recovery analysis.
18	6/13/2012	Szymik, Filip	2.9	Participate in meeting with the UCC regarding the DIP forecast and the waterfall analysis.
18	6/13/2012	Szymik, Filip	1.3	Verify and revise the waterfall presentation to be used at the meeting with the UCC.
18	6/13/2012	Szymik, Filip	1.5	Continue to review and revise the waterfall presentation to be used at the meeting with the UCC.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD MAY 14, 2012 THROUGH JUNE 30, 2012

Task Category	Date	Professional	Hours	Activity
18	6/14/2012	Park, Ji Yon	0.4	Follow up on a question forwarded by ResCap on treatment of intercompany balance in recovery model.
18	6/14/2012	Szymik, Filip	1.6	Review Debtors trial balance and intercompany balances to investigate intercompany loans receivable for recovery analysis.
18	6/15/2012	Park, Ji Yon	1.6	Participate in call with M. Scarseth (Debtors) B. Westman (Debtors) and R. Joslin (Debtors) re: balance sheet and collateral allocation by facility.
18	6/15/2012	Szymik, Filip	1.9	Verify and update the trial balance model to reflect the 2/29/12 balances.
18	6/15/2012	Szymik, Filip	1.6	Continue to review and update the trial balance model to reflect the 2/29/12 balances.
18	6/15/2012	Szymik, Filip	0.9	Update the waterfall model to reflect the 2/29/12 balances.
18	6/15/2012	Szymik, Filip	0.8	Review and revise schedules and summaries in the waterfall and trial balance models as of 2/29/12.
18	6/19/2012	Park, Ji Yon	1.6	Participate in call with M. Scarseth (Debtors), R. Joslin (Debtors), and B. Westman (Debtors) re: balance sheet and break out by facility.
18	6/19/2012	Renzi, Mark A	1.3	Prepare for call with JSB advisors regarding intercompany notes.
18	6/19/2012	Szymik, Filip	2.3	Prepare waterfall analysis to reflect updated assumptions to the liquidation analysis (going concern scenarios).
18	6/20/2012	Renzi, Mark A	0.6	Review analysis of accrued unsecured claims for inclusion in Waterfall analysis.
18	6/20/2012	Renzi, Mark A	0.9	Review latest summary on intercompany notes and impact on waterfall analysis and discuss open items with management.
18	6/21/2012	Nolan, William J.	1.1	Review and comment on revised waterfall scenarios for management.
18	6/21/2012	Park, Ji Yon	1.3	Verify and comment on updates to recovery model and input.
18	6/21/2012	Renzi, Mark A	0.9	Review waterfall analysis.
18	6/21/2012	Renzi, Mark A	1.7	Verify updates to the waterfall analysis.
18	6/21/2012	Szymik, Filip	3.0	Prepare waterfall analysis to reflect scenarios requested by the Company.
18	6/21/2012	Szymik, Filip	2.6	Continue to prepare waterfall analysis to reflect scenarios requested by the Company.
18	6/21/2012	Szymik, Filip	3.0	Prepare presentation reflecting new waterfall scenarios requested by the Company.
18	6/21/2012	Szymik, Filip	1.7	Continue to prepare a presentation reflecting new waterfall scenarios requested by the Company.
18	6/21/2012	Szymik, Filip	2.2	Update the presentation reflecting new waterfall scenarios requested by the Company.
18	6/21/2012	Szymik, Filip	1.3	Incorporate comments from M. Renzi (FTI) and B. Nolan (FTI) regarding presentation to Company on latest waterfall scenario.
18	6/22/2012	Renzi, Mark A	0.4	Review and comment on presentation of additional waterfall scenarios for management.
18	6/25/2012	Park, Ji Yon	0.7	Analyze revised DIP projections and impact to asset values in the waterfall model.
18	6/25/2012	Renzi, Mark A	1.4	Review latest DIP variance presentation and effects on waterfall recoveries.
18	6/25/2012	Renzi, Mark A	1.7	Review updated waterfall analysis and bridges using the new DIP forecast.
18	6/25/2012	Renzi, Mark A	0.8	Prepare comments on latest waterfall bridges to DIP forecast for F. Szymik (FTI).
18	6/25/2012	Renzi, Mark A	1.0	Review and comment on issue regarding intercompany notes and impact on waterfall model.
18	6/25/2012	Szymik, Filip	3.1	Prepare the roll forward of February balances in the waterfall analysis.
18	6/26/2012	Park, Ji Yon	1.3	Analyze variance of collateral in latest DIP projections.
18	6/26/2012	Park, Ji Yon	1.5	Determine if latest DIP model is in sync with the recovery model input.
18	6/26/2012	Park, Ji Yon	0.3	Review and comment on updates to recovery model.
18	6/26/2012	Renzi, Mark A	1.6	Prepare and discuss latest waterfall recoveries with MoFo.
18	6/26/2012	Szymik, Filip	0.6	Review Debtors response regarding Cap Re entity and impact to recovery analysis.
18	6/26/2012	Szymik, Filip	0.4	Prepare summary of the rep and warrant and PLS recovery analysis.
18	6/27/2012	Park, Ji Yon	0.3	Review and comment on revised recovery model.
18	6/27/2012	Park, Ji Yon	0.5	Review terms of latest PSA and impact to the waterfall model.
18	6/27/2012	Park, Ji Yon	0.5	Review revised format for refreshed trial balance file.
18	6/27/2012	Park, Ji Yon	0.4	Verify updates to collateral by financing facility based on latest trial balance file.
18	6/27/2012	Renzi, Mark A	0.8	Review revised legal entity balance sheets.
18	6/27/2012	Szymik, Filip	2.8	Update the waterfall analysis to reflect the updated DIP forecast.
18	6/27/2012	Szymik, Filip	2.4	Continue to update the waterfall analysis to reflect the updated DIP forecast.
18	6/28/2012	Park, Ji Yon	1.1	Perform quantify check on updated recovery analysis.
18	6/28/2012	Park, Ji Yon	0.6	Review revised balance sheet template for May.
18	6/28/2012	Park, Ji Yon	0.4	Review presentation for updated recoveries based on latest information on DIP and updated trial balances.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD MAY 14, 2012 THROUGH JUNE 30, 2012

Task Category	Date	Professional	Hours	Activity
18	6/28/2012	Park, Ji Yon	0.3	Review asset recovery assumptions for latest recovery scenario.
18	6/28/2012	Renzi, Mark A	1.1	Assess updated recovery analysis.
18	6/28/2012	Renzi, Mark A	2.2	Analyze and update revised waterfall format for May 31st balance sheets.
18	6/28/2012	Renzi, Mark A	0.6	Review intercompany notes and impact on recoveries with management.
18	6/28/2012	Renzi, Mark A	0.9	Review updated revolver collateral report and discuss with Evercore.
18	6/28/2012	Renzi, Mark A	0.4	Review follow up questions from Evercore and HL regarding waterfall and collateral islands.
18	6/28/2012	Szymik, Filip	1.0	Incorporate comments from M. Renzi (FTI) and L. Park (FTI) into updated waterfall analysis.
18	6/28/2012	Szymik, Filip	0.4	Review updated trial balance format to be used in the updated waterfall analysis.
18	6/28/2012	Szymik, Filip	1.1	Analyze the Company's pro forma balance sheet as of May 31st.
18	6/28/2012	Szymik, Filip	1.4	Review updated assets schedule to be used in the updated waterfall analysis.
18	6/28/2012	Szymik, Filip	1.3	Analyze and update the recoveries summary in the updated waterfall analysis.
18	6/28/2012	Szymik, Filip	1.5	Analyze and update the bid/no-bid high scenario summary in the updated waterfall analysis.
18	6/28/2012	Szymik, Filip	1.1	Analyze and update the bid/no-bid book value scenario summary in the updated waterfall analysis.
18	6/28/2012	Szymik, Filip	1.7	Analyze and update the waterfall analysis to reflect the updated DIP forecast.
18	6/29/2012	Meerovich, Tatyana	1.9	Prepare comparison of 5/31/12 and 2/29/12 asset balances by collateral island.
18	6/29/2012	Szymik, Filip	0.7	Prepare assumptions section of the presentation with the waterfall analysis updated to reflect the latest DIP projections.
18	6/29/2012	Szymik, Filip	1.1	Analyze and revise the recovery schedule for the presentation with the waterfall analysis updated to reflect the latest DIP projections.
18	6/29/2012	Szymik, Filip	1.6	Prepare schedule highlighting changes in secured recoveries to junior secured note holders.
18 Total			291.5	
20	5/15/2012	Gutzeit, Gina	0.7	Participate in meeting with FTI team regarding work plan, timeline, and coordination with Debtors finance staff.
20	5/15/2012	Meerovich, Tatyana	0.9	Participate in meeting with FTI team regarding work plan and assignment of responsibilities.
20	5/15/2012	Meerovich, Tatyana	1.3	Prepare detailed case work plan regarding staffing assignments and timelines.
20	5/15/2012	Nolan, William J.	0.6	Prepare document establishing high level post-petition workstreams and assignments.
20	5/15/2012	Nolan, William J.	0.9	Participate in meeting with FTI team regarding work plan, timeline, and coordination with Debtors finance staff.
20	5/15/2012	Nolan, William J.	0.9	Establish project task and timeline and coordination with Debtors finance staff.
20	5/15/2012	Renzi, Mark A	0.9	Participate in meeting with FTI team regarding work plan, timeline, and coordination with Debtors finance staff.
20	5/16/2012	Meerovich, Tatyana	0.6	Incorporate comments from M. Renzi and B. Nolan (FTI) into planning document on post-petition workstreams and assignments.
20	5/16/2012	Nolan, William J.	1.7	Review updates to staffing, assignments, and next steps.
20	5/16/2012	Renzi, Mark A	0.6	Review updates to engagement workstreams and case issues update.
20	5/17/2012	Bernstein, Matthew	0.7	Participate in call with the FTI ResCap team to discuss case update, and to develop plan for post-petition workstreams.
20	5/17/2012	Chiu, Harry	0.7	Participate in call with the FTI ResCap team to discuss case update, and to develop plan for post-petition workstreams.
20	5/17/2012	Grossman, Terrence	0.4	Participate in call with the FTI ResCap team to discuss case update, and to develop plan for post-petition workstreams (partial).
20	5/17/2012	Gutzeit, Gina	0.9	Review work plan, roles and deadlines for requirements for Court, US trustee and DIP financing.
20	5/17/2012	Khairoullina, Kamila	0.7	Participate in call with the FTI ResCap team to discuss case update, and to develop plan for post-petition workstreams.
20	5/17/2012	Lyman, Scott	0.7	Participate in call with the FTI ResCap team to discuss case update, and to develop plan for post-petition workstreams.
20	5/17/2012	McDonagh, Timothy	0.7	Participate in call with the FTI ResCap team to discuss case update, and to develop plan for post-petition workstreams.
20	5/17/2012	McDonald, Brian	0.5	Update project management document related to FTI workstreams and assignments.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD MAY 14, 2012 THROUGH JUNE 30, 2012

Task Category	Date	Professional	Hours	Activity
20	5/17/2012	Meerovich, Tatyana	0.7	Participate in call with the FTI ResCap team to discuss case update, and to develop plan for post-petition workstreams.
20	5/17/2012	Meerovich, Tatyana	0.5	Prepare overview of various tasks performed by FTI for the Debtors.
20	5/17/2012	Ng, William	0.6	Review and comment on post petition workstreams and high level workplans for those tasks.
20	5/17/2012	Nolan, Andrew	0.7	Participate in call with the FTI ResCap team to discuss case update, and to develop plan for post-petition workstreams.
20	5/17/2012	Nolan, Andrew	0.1	Review case update, key issues and work plan.
20	5/17/2012	Nolan, William J.	0.5	Review and provide guidance on engagement workstreams and strategy going forward.
20	5/17/2012	Qiao, Shi	0.5	Participate in FTI team meeting to review work plan, key issues, and next steps.
20	5/17/2012	Renzi, Mark A	0.8	Comment on operational timeline for case through year end.
20	5/17/2012	Renzi, Mark A	0.7	Participate in call with the FTI ResCap team to discuss case update, and to develop plan for post-petition workstreams.
20	5/17/2012	Renzi, Mark A	0.5	Review update on workstreams and next steps.
20	5/17/2012	Renzi, Mark A	1.2	Review current case calendar and milestones for inclusion in PMO presentation.
20	5/17/2012	Renzi, Mark A	1.2	Prepare summary re: key case issues, status, and next steps.
20	5/18/2012	Eisenband, Michael	1.0	Review and provide guidance on case key issues and strategy.
20	5/18/2012	Grossman, Terrence	0.3	Participate in call with Debtors, CV, and MoFo re: case update.
20	5/18/2012	McDonald, Brian	1.5	Prepare template for detailed case work plans.
20	5/18/2012	McDonald, Brian	0.9	Prepare summary of transactional workstreams for inclusion in presentation for Debtors.
20	5/18/2012	McDonald, Brian	2.0	Prepare summary of operational workstreams in timeline format for inclusion in project management presentation.
20	5/18/2012	Meerovich, Tatyana	1.2	Prepare overview of various tasks performed by FTI for the Debtors.
20	5/18/2012	Meerovich, Tatyana	0.8	Update FTI work plan and workstreams.
20	5/18/2012	Nolan, William J.	0.7	Participate in CEOs update call with senior management, MoFo and CVP.
20	5/18/2012	Nolan, William J.	0.5	Participate in call with L. Nashelsky (MoFo) and K. Chopra (CV) re: coordination and workstreams.
20	5/18/2012	Renzi, Mark A	1.3	Provide edits to latest draft of presentation for post-petition project management timeline.
20	5/19/2012	McDonald, Brian	0.8	Incorporate updates to the project management presentation.
20	5/19/2012	Renzi, Mark A	0.8	Review and provide edits to most recent FTI workplan and budgets.
20	5/21/2012	Chiu, Harry	0.4	Review update re: post-petition work-streams and timelines.
20	5/21/2012	Grossman, Terrence	0.5	Review engagement workstreams, timeline, key issues, and next steps.
20	5/21/2012	Laber, Mark	0.3	Review case update and status of post-petition workstreams.
20	5/21/2012	Lyman, Scott	0.5	Review case update and status of post-petition workstreams.
20	5/21/2012	McDonald, Brian	0.2	Participate in call with J. Wishnew (MoFo) to discuss project management and relevant workstreams to be circulated with ResCap.
20	5/21/2012	McDonald, Brian	1.4	Incorporate updates to project management presentation.
20	5/21/2012	McDonald, Brian	1.7	Incorporate updates of ongoing case workstreams for FTI and other professionals.
20	5/21/2012	Meerovich, Tatyana	0.6	Participate in FTI team meeting to review workstreams, deliverables, and next steps.
20	5/21/2012	Ng, William	0.7	Review calendar case update, key issues and workstreams.
20	5/21/2012	Nolan, Andrew	0.5	Participate in FTI team meeting to review work plan, key issues, and next steps.
20	5/21/2012	Nolan, William J.	0.5	Review and comment on operational timeline for case management.
20	5/21/2012	Nolan, William J.	1.0	Review and provide guidance on case updates, critical issues, and next steps.
20	5/21/2012	Renzi, Mark A	0.8	Participate in discussion with MoFo and CVP re: updates to the operational timeline.
20	5/21/2012	Renzi, Mark A	0.8	Review and provide edits to current draft of project management presentation.
20	5/21/2012	Renzi, Mark A	0.8	Review and provide further edits to most recent FTI workplan and budgets.
20	5/21/2012	Renzi, Mark A	0.6	Participate in FTI team meeting to review work plan, key issues, and next steps.
20	5/21/2012	Szymik, Filip	0.6	Review case update and timeline for workstreams.
20	5/22/2012	Lyman, Scott	0.4	Participate in call with MoFo, and Debtors to discuss status updates, latest workstreams and project timelines.
20	5/22/2012	McDonald, Brian	1.3	Review "Post-Filing Deliverables" memo from CV and sync requirements with existing project management presentation and reporting calendars.
20	5/22/2012	McDonald, Brian	0.7	Prepare "heat map" summary of timelines key project workstream to facilitate discussion of work plans.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD MAY 14, 2012 THROUGH JUNE 30, 2012

Task Category	Date	Professional	Hours	Activity
20	5/22/2012	McDonald, Brian	1.3	Review project management presentation to ensure key workstreams are captured and to reflect comments per discussions with CV, ResCap, and MoFo.
20	5/22/2012	Meerovich, Tatyana	0.7	Review and comment on post-petition key workstream timeline.
20	5/22/2012	Nolan, William J.	0.8	Participate in meeting with MoFo and Centerview to discuss work plans.
20	5/22/2012	Nolan, William J.	0.4	Review and comment on ResCap project management presentation.
20	5/22/2012	Nolan, William J.	0.4	Review and comment on operational and transaction calendar.
20	5/22/2012	Renzi, Mark A	0.9	Review latest case issues and update presentation.
20	5/23/2012	McDonald, Brian	0.5	Participate in call with P. Fleming (Debtors) to review project management presentation and work plan.
20	5/23/2012	McDonald, Brian	1.2	Update project management presentation based on discussions with other professionals and ResCap personnel.
20	5/23/2012	Meerovich, Tatyana	0.5	Participate in daily status call with Debtors management team and advisors regarding case issues and next steps.
20	5/23/2012	Renzi, Mark A	0.7	Review latest presentation for post-petition project management timeline with management.
20	5/23/2012	Renzi, Mark A	1.2	Participate in discussion with MoFo regarding case management and key case issues.
20	5/24/2012	McDonald, Brian	0.5	Update responsible parties in project management presentation per comments from T. Goren (MoFo).
20	5/24/2012	Renzi, Mark A	1.4	Review and provide edits to most recent project management presentation.
20	5/25/2012	Lyman, Scott	0.9	Participate in call with MoFo and Debtors to discuss status updates, latest workstreams and project timelines.
20	5/25/2012	McDonald, Brian	0.6	Review project management deck to insure inclusion of latest work plan.
20	5/25/2012	Renzi, Mark A	0.4	Participate in review session with ResCap management to walk through project management presentation, including upcoming case milestones, ongoing work streams and key risk areas.
20	5/25/2012	Renzi, Mark A	0.4	Review updates on key motions and other gating items.
20	5/26/2012	Nolan, William J.	0.2	Review correspondence re: project management document.
20	5/26/2012	Nolan, William J.	0.2	Correspond with Patrick Fleming (Debtors) regarding project management document.
20	5/26/2012	Renzi, Mark A	0.6	Review updates to project management presentation.
20	5/29/2012	Gutzeit, Gina	0.9	Review work plan, information requests and requirements to meet upcoming deadlines.
20	5/29/2012	McDonald, Brian	0.4	Update engagement workstream assignments in project management document.
20	5/29/2012	McDonald, Brian	0.2	Update project management deck to reflect updated reporting dates and newly scheduled meetings.
20	5/29/2012	McDonald, Brian	1.4	Update reporting calendars and workstreams in project management presentation.
20	5/29/2012	McDonald, Brian	0.2	Participate on call with N. Moss (MoFo) to discuss upcoming hearing dates, creditor meetings, and other calendar items.
20	5/29/2012	McDonald, Brian	0.3	Participate in meeting with FTI team regarding work plan and assignment of responsibilities.
20	5/29/2012	Renzi, Mark A	0.3	Review latest presentation for post-petition project management timeline.
20	5/29/2012	Szymik, Filip	0.5	Participate in FTI team call regarding case update, workstreams, and deliverables.
20	5/30/2012	Grossman, Terrence	0.4	Participate in call with the FTI ResCap team to discuss case update, and to develop plan for post-petition workstreams.
20	5/30/2012	McDonagh, Timothy	0.8	Participate in call with the FTI ResCap team to discuss case update, and to develop plan for post-petition workstreams.
20	5/30/2012	Nolan, William J.	0.5	Participate in conference call with Debtors and Ally Advisors re: coordination and planning.
20	5/30/2012	Renzi, Mark A	0.4	Review engagement workstreams and next steps.
20	5/31/2012	McDonald, Brian	0.2	Update project management deck with latest deadlines and dates.
20	5/31/2012	Nolan, William J.	0.4	Participate in call with J. Whitlinger (Debtors) re: budget, structure of fees and Tom Marano's instructions to the team.
20	5/31/2012	Nolan, William J.	1.3	Participate in ResCap organizational meeting with Debtors and MoFo.
20	5/31/2012	Renzi, Mark A	0.3	Correspond with Debtors regarding post-petition project management status.
20	5/31/2012	Renzi, Mark A	0.9	Review latest draft of timeline and workstreams for post-petition project management.
20	6/1/2012	Bernstein, Matthew	1.1	Review case update, key issues, workstreams, and next steps.
20	6/1/2012	Lyman, Scott	0.5	Participate in internal FTI call to discuss the latest work streams and project timelines (partial).

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD MAY 14, 2012 THROUGH JUNE 30, 2012

Task Category	Date	Professional	Hours	Activity
20	6/1/2012	Nolan, William J.	1.0	Prepare for FTI team call regarding case update, workstreams, timelines, and deliverables.
20	6/1/2012	Nolan, William J.	1.0	Participate in FTI team call regarding case update, workstreams, and deliverables.
20	6/1/2012	Raines, Patrick	1.0	Participate in call with FTI team to discuss the state of the case and the future work plan.
20	6/1/2012	Szymik, Filip	1.4	Participate in FTI team call regarding case update, workstreams, and deliverables.
20	6/4/2012	Mathur, Yash	1.8	Research and prepare listing of key data for Debtor and advisors.
20	6/4/2012	McDonald, Brian	0.7	Participate in discussion with C. Malley (Debtors) to review case calendars, ongoing workstreams and related project management issues.
20	6/4/2012	McDonald, Brian	0.8	Review and incorporate updates to the project management deck based on discussions with C. Malley (Debtors).
20	6/4/2012	McDonald, Brian	0.5	Incorporate updates to the ResCap project management deck based on comments from J. Wishnew (MoFo) and R. Kielty (CV).
20	6/4/2012	Renzi, Mark A	1.0	Participate on call with ResCap management to discuss project management responsibilities and upcoming case calendar.
20	6/4/2012	Renzi, Mark A	0.4	Review project management timeline in advance of call with management to discuss same.
20	6/5/2012	McDonald, Brian	0.5	Participate in conference call with P. Fleming (Debtors) and C. Malley (Debtors) to discuss project management workstreams, open items and requirements going forward.
20	6/5/2012	McDonald, Brian	1.2	Revise structural changes to project management presentation and management of ongoing workstreams as discussed with C. Malley (Debtors).
20	6/5/2012	Nolan, William J.	0.5	Attend meeting with L. Nashelsky (MoFo), K. Chopra (CV) re: case update and next steps.
20	6/5/2012	Nolan, William J.	1.0	Participate in weekly update call with the Debtors and the Debtors' advisors.
20	6/6/2012	Eisenband, Michael	1.5	Participate in meeting with Debtors re: work plan and case update.
20	6/6/2012	Mathur, Yash	0.8	Review bankruptcy timeline and calendar of important events of the Debtors.
20	6/6/2012	Mathur, Yash	1.4	Incorporate due dates and filings to the calendar according to filed court documents and chapter 11 bankruptcy procedures.
20	6/6/2012	Mathur, Yash	0.6	Research and verify previous due dates, filings, and overall bankruptcy timeline.
20	6/6/2012	Mathur, Yash	1.4	Continue to research and prepare listing of key data for Debtor and advisors.
20	6/6/2012	Mathur, Yash	0.8	Continue to research and prepare listing of key data for Debtor and advisors.
20	6/6/2012	McDonald, Brian	0.5	Verify project management document provided by C. Malley (Debtors) in preparation for call to discuss same.
20	6/6/2012	McDonald, Brian	0.3	Participate on call with C. Malley (Debtors) to discuss project management documents and coordination of different workstreams.
20	6/6/2012	McDonald, Brian	0.5	Review and provide comments on the calendar of reporting requirements and other open items related to the project management office.
20	6/6/2012	McDonald, Brian	1.8	Update Project Management presentation per feedback from various FTI and MoFo professionals.
20	6/6/2012	Nolan, William J.	0.8	Participate in discussion with L. Nashelsky (MoFo), L. Marinuzzi (MoFo), G. Lee (MoFo) K. Chopra (CV), M. Puntus (CV), and S. Greene(CV) re: case update and key issues.
20	6/6/2012	Nolan, William J.	0.5	Participate in call with the FTI ResCap team to discuss case update, workstreams and deliverables.
20	6/6/2012	Renzi, Mark A	1.9	Evaluate and update the project management presentation.
20	6/7/2012	Eisenband, Michael	1.0	Participate in call with the FTI ResCap team to discuss case update, workstreams and deliverables.
20	6/7/2012	Grossman, Terrence	0.7	Participate in call with the FTI ResCap team to discuss case update, workstreams and deliverables (partial).
20	6/7/2012	Khairoullina, Kamila	1.0	Participate in call with the FTI ResCap team to discuss case update, workstreams and deliverables.
20	6/7/2012	Lyman, Scott	0.9	Participate in call with the FTI ResCap team to discuss case update, workstreams and deliverables (partial).
20	6/7/2012	Mathur, Yash	1.7	Review and update Debtor's bankruptcy timeline and calendar of important bankruptcy events for project management team.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD MAY 14, 2012 THROUGH JUNE 30, 2012

Task Category	Date	Professional	Hours	Activity
20	6/7/2012	Mathur, Yash	2.2	Continue to review and update due dates and important expected filings of the Debtors for project management team.
20	6/7/2012	McDonagh, Timothy	1.0	Participate in call with the FTI ResCap team to discuss case update, workstreams and deliverables.
20	6/7/2012	McDonald, Brian	1.0	Participate on call with C. Malley (Debtors) to walk through project management presentation and discuss ongoing workstreams and their team leaders for potential inclusion in process.
20	6/7/2012	McDonald, Brian	1.1	Update project management deck with new case calendar and coordinate with FTI, MoFo, CV and ResCap personnel to ensure all workstreams are properly updated.
20	6/7/2012	McDonald, Brian	0.5	Participate on team planning call with FTI team to coordinate workstreams (partial).
20	6/7/2012	Nolan, William J.	1.0	Participate in meeting with FTI team to advance work streams and to coordinate activities.
20	6/7/2012	Nolan, William J.	0.5	Participate in call with (MoFo) re: case key issues.
20	6/7/2012	Nolan, William J.	0.3	Review case update, staffing, and key issues.
20	6/7/2012	Qiao, Shi	0.8	Participate in call with the FTI ResCap team to discuss case update, workstreams and deliverables (partial).
20	6/7/2012	Witherell, Brett	0.7	Participate in call with the FTI ResCap team to discuss case update, workstreams and deliverables (partial).
20	6/8/2012	Nolan, Andrew	1.2	Prepare presentation materials regarding workplan and next steps for project management purposes.
20	6/8/2012	Nolan, William J.	0.8	Participate in call with Debtors and the Debtors Advisors re: case update, key issues, and next steps.
20	6/8/2012	Renzi, Mark A	0.8	Participate in call with management to review most recent project management presentation and case calendar.
20	6/10/2012	McDonald, Brian	0.2	Participate in call with B. Ziegenfuse (Debtors) to provide case update and ongoing workstreams.
20	6/12/2012	Eisenband, Michael	1.0	Review revised work plan and case strategy.
20	6/12/2012	McDonald, Brian	0.5	Participate on call with C. Malley (Debtors) to discuss go-forward plan for project management and tactical calendar.
20	6/12/2012	McDonald, Brian	1.4	Review updates to project management update presentation in light of Court hearings and updated case timelines.
20	6/12/2012	Nolan, William J.	0.2	Review workstreams and deliverables.
20	6/13/2012	Eisenband, Michael	0.5	Review and provide guidance on case status and next steps.
20	6/13/2012	Gutzeit, Gina	0.3	Review update from docket on recent filings with the Court.
20	6/13/2012	Mathur, Yash	2.3	Update Debtor's reporting and filing calendar for project management team.
20	6/14/2012	McDonald, Brian	0.4	Review updates to project management office presentation.
20	6/14/2012	McDonald, Brian	0.5	Participate in discussion with C. Malley (Debtors) re: current status of project management presentation and next steps.
20	6/14/2012	McDonald, Brian	0.3	Follow up with N. Moss (MoFo) to obtain new version of case calendar for project management presentation.
20	6/14/2012	McDonald, Brian	0.4	Review case status updates and progress reports on ongoing workstreams to incorporate into project management presentation.
20	6/14/2012	McDonald, Brian	0.6	Incorporate case updates from professionals to the project management presentation.
20	6/14/2012	McDonald, Brian	1.5	Review APA and DIP workstream summary documents as provided by C. Malley (Debtors) and work to incorporate with project management presentation.
20	6/14/2012	Renzi, Mark A	1.2	Review and update project management document.
20	6/14/2012	Renzi, Mark A	1.1	Prepare workstream update and list of key issues.
20	6/15/2012	Grossman, Terrence	0.5	Participate in FTI Team meeting to discuss case update, and to develop plan for post-petition workstreams.
20	6/15/2012	Lyman, Scott	0.5	Participate in FTI Team meeting to discuss case update, and to develop plan for post-petition workstreams.
20	6/15/2012	McDonagh, Timothy	0.5	Participate in FTI Team meeting to discuss case update, and to develop plan for post-petition workstreams.
20	6/15/2012	McDonald, Brian	0.3	Review timeline provided by C. Kane (Debtors) to ensure consistency with PMO reporting.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD MAY 14, 2012 THROUGH JUNE 30, 2012

Task Category	Date	Professional	Hours	Activity
20	6/15/2012	McDonald, Brian	0.5	Participate in FTI Team meeting to discuss case update, and to develop plan for post-petition workstreams.
20	6/15/2012	Nolan, William J.	1.0	Participate in ResCap Board of Directors call.
20	6/15/2012	Nolan, William J.	0.8	Participate in Debtors status update call.
20	6/15/2012	Nolan, William J.	0.5	Participate in FTI team meeting with to provide update on Compliance and reporting workstreams.
20	6/15/2012	Park, Ji Yon	0.3	Review case update, workstreams, and next steps.
20	6/15/2012	Szymik, Filip	0.5	Participate in FTI Team meeting to discuss case update, and to develop plan for post-petition workstreams.
20	6/18/2012	McDonald, Brian	0.5	Update engagement workstreams for project management presentation.
20	6/18/2012	Nolan, William J.	1.1	Participate in meeting with L. Nashelsky (MoFo), L. Marinuzzi (MoFo), G. Lee (MoFo) and S. Green (CV), M. Puntas(CV), and K Chopra (CV), to prepare for board of directors call .
20	6/18/2012	Nolan, William J.	0.5	Participate in call with L. Nashelsky (MoFo), L. Marinuzzi (MoFo), G. Lee (MoFo) and S. Green (CV), M. Puntas(CV), and K Chopra (CV), to prepare for board of directors call .
20	6/19/2012	Nolan, William J.	1.0	Review and edit the workstream and budget document.
20	6/19/2012	Renzi, Mark A	0.7	Review summary of key case issues and next steps.
20	6/20/2012	Mathur, Yash	0.3	Perform research regarding case updates for the Debtor.
20	6/20/2012	McDonald, Brian	1.7	Prepare update to case timeline from key issues discussed in Court hearing.
20	6/20/2012	McDonald, Brian	0.4	Incorporate updates to the project management presentation.
20	6/21/2012	Mathur, Yash	0.3	Distribute recent news and analysis of ResCap proceedings to engagement team.
20	6/21/2012	McDonald, Brian	0.3	Incorporate updates to project management presentation to be distributed to C. Malley (Debtors) and P. Fleming (Debtors).
20	6/21/2012	Renzi, Mark A	0.5	Review latest project management presentation.
20	6/22/2012	Nolan, William J.	0.7	Participate in conference call with management on case progress.
20	6/26/2012	McDonald, Brian	0.4	Update workstream and list of key case issues for presentation to management.
20	6/26/2012	Meerovich, Tatyana	0.5	Participate in FTI Team meeting to discuss case update, and to develop plan for post-petition workstreams.
20	6/26/2012	Renzi, Mark A	0.5	Participate in FTI Team meeting to discuss case update, and to develop plan for post-petition workstreams.
20	6/28/2012	Eisenband, Michael	1.0	Analyze and provide guidance on FTI work plan and case strategy.
20	6/28/2012	Meerovich, Tatyana	0.9	Participate in meeting to discuss case update, and to develop plan for post-petition workstreams.
20	6/28/2012	Nolan, William J.	0.4	Summarize key workstreams and e mail to P. Fleming (Debtors) for inclusion on key topics to be discussed with Debtor.
20	6/28/2012	Talarico, Michael J	0.6	Prepare updated timeline of ongoing workstreams and key issues for project management document.
20 Total			146.2	
21	5/14/2012	Bernstein, Matthew	3.1	Attend first day court hearing.
21	5/14/2012	Gregory, Lauren	0.9	Prepare support documentation for first day motions.
21	5/14/2012	Gutzeit, Gina	3.8	Attend First Day Hearing.
21	5/14/2012	Meerovich, Tatyana	0.4	Prepare for first day hearing related to cash management, DIP financing and cash collateral.
21	5/14/2012	Meerovich, Tatyana	3.8	Attend first day hearing related to cash management, DIP financing and cash collateral.
21	5/14/2012	Nolan, William J.	3.8	Attend First Day Hearing.
21	5/15/2012	Chiu, Harry	3.4	Attended first day hearing.
21	5/15/2012	Gutzeit, Gina	1.2	Prepare for First Day Hearings including review of support binders for documentation and calculations for First Day Orders ("FDO").
21	5/15/2012	Gutzeit, Gina	1.1	Participate in meeting with J. Ruhlin (Debtors), J. Horner (Debtors) and J. Whitlinger (Debtors) to prepare for First Day Hearing.
21	5/15/2012	Gutzeit, Gina	2.8	Attend First Day Hearing.
21	5/15/2012	McDonald, Brian	1.7	Prepare support documentation related to financing and cash collateral motions and Affidavit for court hearing.
21	5/15/2012	McDonald, Brian	1.5	Verify and comment on binders in support of first day hearings.
21	5/15/2012	Nolan, William J.	2.8	Attend First Day Hearing.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD MAY 14, 2012 THROUGH JUNE 30, 2012

Task Category	Date	Professional	Hours	Activity
21	5/31/2012	Renzi, Mark A	1.1	Prepare for court hearing regarding utilities motion.
21	5/31/2012	Renzi, Mark A	1.3	Participate in court hearing regarding utilities motion.
21	6/11/2012	Gutzeit, Gina	0.4	Prepare memo Debtors to address issues raised at Court hearing.
21	6/11/2012	Gutzeit, Gina	1.2	Review documentation in support of motions to be heard and preparation for hearing.
21	6/11/2012	Nolan, William J.	0.5	Correspond re: preparation for the June 12th hearing.
21	6/12/2012	Chiu, Harry	3.2	Attend court hearing to support counsel on various motions.
21	6/12/2012	Gutzeit, Gina	0.4	Review agenda and proposed final orders in preparation for Hearing.
21	6/12/2012	Nolan, William J.	0.5	Prepare for court attendance, meeting with Counsel and Debtors.
21	6/12/2012	Nolan, William J.	2.5	Attend Court to support Counsel on various motions.
21	6/13/2012	Gutzeit, Gina	0.9	Review and provide comments on draft orders for next hearing including for servicing motion and related critical vendors.
21	6/15/2012	Mathur, Yash	1.2	Prepare summary of 6.18.12 hearing agenda and data required.
21	6/15/2012	Mathur, Yash	1.4	Prepare support documentation related to the 6.18.12 hearing.
21	6/15/2012	Mathur, Yash	0.8	Prepare support documentation related to the ResCap vs. Allstate Insurance litigation to be heard at the 6.18.12 hearing.
21	6/15/2012	Mathur, Yash	0.9	Continue to prepare support documentation related to the 6.18.12 hearing including updates to estimates.
21	6/15/2012	Mathur, Yash	0.3	Review support documentation and deliverables requested for 6.18.12 hearing.
21	6/15/2012	Mathur, Yash	2.6	Continue to prepare support documentation related to the 6.18.12 hearing including DIP forecast and support.
21	6/15/2012	Mathur, Yash	2.3	Continue to prepare support documentation related to the 6.18.12 hearing including loan servicing and originations.
21	6/15/2012	Mathur, Yash	1.6	Continue to prepare support documentation related to the 6.18.12 hearing including loan commitments motion.
21	6/15/2012	Mathur, Yash	0.4	Prepare supporting documentation relevant to the DIP model and projections for the 6.18.12 hearing.
21	6/15/2012	McDonald, Brian	0.6	Prepare support documentation for next week's Court hearings.
21	6/15/2012	McDonald, Brian	0.5	Review Court hearing agenda and discuss Court documents for Court hearing.
21	6/15/2012	Meerovich, Tatyana	1.2	Prepare materials for court hearing on 6/18/12 including forecasts for DIP financing.
21	6/16/2012	Meerovich, Tatyana	1.3	Review support documentation for hearing on 6/18/12 including loan originations motion.
21	6/17/2012	Nolan, William J.	1.1	Review documents in preparation for the court hearing on 6/18/13 on servicing motions.
21	6/18/2012	Gutzeit, Gina	2.7	Attend Court hearing (partial).
21	6/18/2012	Gutzeit, Gina	1.9	Attend Court hearing (partial).
21	6/18/2012	Gutzeit, Gina	0.4	Correspond with MoFo regarding results of hearing and requirements for next day.
21	6/18/2012	Mathur, Yash	0.7	Update support documentation related to the 6.18.12 hearing for the ResCap Bankruptcy based on comments received.
21	6/18/2012	McDonald, Brian	1.1	Prepare support documentation for Court hearing including financing motions.
21	6/18/2012	Meerovich, Tatyana	6.8	Prepare for and attend court hearing regarding, DIP, sale procedures, appointment of examiner and various other matters.
21	6/18/2012	Nolan, William J.	1.1	Prepare for court hearing including discussions with MoFo, J. Whitlinger (Debtors), P. Fleming (Debtors) in connection with DIP and cash collateral motions.
21	6/18/2012	Nolan, William J.	2.7	Attend Court hearing.
21	6/18/2012	Nolan, William J.	0.7	Participate in discussion with L. Nashelsky (MoFo) and M. Puntus CVP, S. Green (CV) and K. Chopra (CV) regarding Court morning hearing and agenda for afternoon hearing.
21	6/18/2012	Nolan, William J.	3.5	Attend Court hearing (partial).
21	6/18/2012	Renzi, Mark A	4.0	Attend court hearing to support counsel on various motions.
21	6/18/2012	Renzi, Mark A	3.0	Continue to attend court hearing.
21	6/18/2012	Renzi, Mark A	1.1	Discuss issues regarding the court hearing with MoFo.
21	6/18/2012	Renzi, Mark A	0.9	Review support documentation for court hearing related to the sale motion.
21 Total			89.1	
22	5/16/2012	Nolan, William J.	1.2	Participate in discussion with J. Levitt (MoFo) regarding evidentiary support for 9019.
22	5/22/2012	Lee, Christine	1.5	Review strategy of forecasting litigation fees in support of W. Nolan declaration.
22	5/22/2012	Lee, Christine	0.6	Review example fee applications and pull docket reports that will be used for the support of the W. Nolan declaration.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD MAY 14, 2012 THROUGH JUNE 30, 2012

Task Category	Date	Professional	Hours	Activity
22	5/22/2012	Lee, Christine	1.2	Research support documentation for fee analysis for W. Nolan declaration.
22	5/22/2012	Lee, Christine	1.9	Pull fee applications for the case studies for [REDACTED] for W. Nolan declaration.
22	5/22/2012	Lee, Christine	1.7	Pull fee applications for the case studies for [REDACTED] for W. Nolan declaration.
22	5/22/2012	Lee, Christine	1.6	Pull fee applications for the case studies for [REDACTED] for W. Nolan declaration.
22	5/22/2012	Park, Ji Yon	1.4	Review recent chapter 11 cases for comparative analysis of litigation cost.
22	5/22/2012	Park, Ji Yon	0.4	Review status of litigation expense research and next steps/deliverables.
22	5/22/2012	Park, Ji Yon	0.3	Continue to review recent chapter 11 cases for comparative analysis of litigation cost.
22	5/22/2012	Park, Ji Yon	0.6	Prepare discussion materials with MoFo re: expert witness preparation for W. Nolan declaration.
22	5/22/2012	Renzi, Mark A	0.7	Review large Chapter 11 cases and litigation costs in order to identify potential comps for inclusion in W. Nolan Declaration.
22	5/22/2012	Renzi, Mark A	0.8	Participate in discussion with MoFo re: expert report for W. Nolan declaration.
22	5/23/2012	Lee, Christine	1.8	Prepare support documentation for case studies on legal fee expenses.
22	5/23/2012	Lee, Christine	1.8	Review [REDACTED] docket and pull monthly fee reports detailing litigation fees.
22	5/23/2012	Lee, Christine	1.7	Continue to review [REDACTED] docket and pull monthly fee reports detailing litigation fees.
22	5/23/2012	Lee, Christine	1.4	Continue to summarize [REDACTED] monthly fee statement detail regarding litigation costs.
22	5/23/2012	Lee, Christine	1.5	Prepare summary of current finding regarding legal fees and suggested next steps.
22	5/23/2012	Lee, Christine	1.7	Summarize [REDACTED] monthly fee statement detail regarding litigation costs.
22	5/23/2012	Nolan, William J.	0.8	Participate in call with J. Levitt (MoFo) regarding approach to expert report.
22	5/23/2012	Nolan, William J.	1.0	Review initial draft of W. Nolan declaration.
22	5/23/2012	Nolan, William J.	0.5	Review and comment on summary of current status of finding regarding legal fees.
22	5/23/2012	Park, Ji Yon	0.7	Update discussion materials and work plan for expert witness testimony.
22	5/23/2012	Park, Ji Yon	0.3	Review and comment on summary of current status of finding regarding legal fees.
22	5/23/2012	Park, Ji Yon	0.9	Develop framework for litigation cost estimation and include in discussion materials.
22	5/23/2012	Park, Ji Yon	0.6	Review and comment on work plan for expert witness testimony for W. Nolan declaration.
22	5/23/2012	Park, Ji Yon	1.6	Continue to update discussion materials and hypothetical litigation cost estimate.
22	5/23/2012	Renzi, Mark A	0.8	Correspond with MoFo regarding declaration.
22	5/24/2012	Lee, Christine	1.5	Incorporate updates to the litigation fee analysis including calculations for case duration in years and divided non-litigious and litigious cases.
22	5/24/2012	Lee, Christine	0.5	Continue to incorporate updates to the litigation fee analysis including calculations for case duration in years and divided non-litigious and litigious cases.
22	5/24/2012	Lee, Christine	1.3	Finalize compiling support documentation and populate fees for [REDACTED].
22	5/24/2012	Lee, Christine	1.7	Compile docket fee applications for the case studies chosen for analysis including [REDACTED].
22	5/24/2012	Lee, Christine	1.8	Pull docket reports for the case studies for [REDACTED] regarding legal fees.
22	5/24/2012	Lee, Christine	1.8	Pull docket reports for the case studies for [REDACTED] regarding legal fees.
22	5/24/2012	Lee, Christine	0.8	Continue to pull docket reports for the case studies for [REDACTED] regarding legal fees.
22	5/24/2012	Nolan, William J.	1.2	Participate in meetings at MoFo re: 9019 Settlement and W. Nolan declaration.
22	5/24/2012	Park, Ji Yon	0.9	Update expert witness discussion materials based on latest finding regarding legal fees.
22	5/24/2012	Park, Ji Yon	1.5	Participate in meeting with MoFo re: expert witness testimony for W. Nolan declaration.
22	5/24/2012	Park, Ji Yon	0.4	Review and comment on status of market study for expert witness.
22	5/24/2012	Park, Ji Yon	0.3	Research documents regarding legal fees on the court docket for expert witness testimony.
22	5/25/2012	Lee, Christine	1.7	Pull docket reports for the case study of [REDACTED] regarding legal fee analysis.
22	5/25/2012	Lee, Christine	0.9	Continue to pull docket reports for the case study of [REDACTED] regarding legal fee analysis.
22	5/25/2012	Lee, Christine	0.5	Prepare status update and summary of analysis of legal fees.
22	5/25/2012	Lee, Christine	1.1	Update analysis of legal fees in comparable cases by incorporating differentiation of cases that were litigious.
22	5/25/2012	Lee, Christine	1.9	Summarize the support documentation related to the legal fee analysis.
22	5/25/2012	Park, Ji Yon	0.9	Continue to perform research on comparable cases for litigation fee analysis.
22	5/28/2012	Lee, Christine	0.5	Review updates to analysis relating to special litigation counsel fee applications.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD MAY 14, 2012 THROUGH JUNE 30, 2012

Task Category	Date	Professional	Hours	Activity
22	5/28/2012	Lee, Christine	2.1	Pull docket reports and populate special litigation counsel fees for [REDACTED].
22	5/28/2012	Lee, Christine	2.5	Pull docket reports and populate special litigation counsel fees for [REDACTED].
22	5/28/2012	Lee, Christine	2.7	Pull docket reports and populate special litigation counsel fees for [REDACTED].
22	5/28/2012	Lee, Christine	1.9	Pull docket reports and populate special litigation counsel fees for [REDACTED].
22	5/29/2012	Lee, Christine	2.6	Summarize special litigation counsel fee applications for review as part of analysis supporting W. Nolan declaration.
22	5/29/2012	Lee, Christine	1.6	Pull docket reports regarding financial advisor applications for [REDACTED], for the analysis on litigation costs.
22	5/29/2012	Park, Ji Yon	0.6	Review expert witness report data and comments on template for presentation.
22	5/29/2012	Park, Ji Yon	0.4	Review status of analysis regarding litigation costs for W. Nolan declaration.
22	5/29/2012	Park, Ji Yon	0.6	Review and comment on summary of litigation fee analysis.
22	5/30/2012	Lee, Christine	0.5	Continue to summarize fee application data related to litigation costs analysis.
22	5/30/2012	Lee, Christine	1.7	Pull docket reports and populate special litigation counsel fees for [REDACTED].
22	5/30/2012	Lee, Christine	1.9	Pull docket reports and populate special litigation counsel fees for [REDACTED].
22	5/30/2012	Lee, Christine	1.8	Compile financial advisor fee application data for [REDACTED].
22	5/30/2012	Lee, Christine	2.1	Continue to compile financial advisor fee application data for [REDACTED].
22	5/30/2012	Lee, Christine	0.7	Prepare summary of current finding regarding legal fees in preparation of meeting with MoFo.
22	5/30/2012	Lee, Christine	1.7	Compile financial advisor fee applications for [REDACTED].
22	5/30/2012	Lee, Christine	1.8	Compile financial advisor fee applications for [REDACTED].
22	5/30/2012	Lee, Christine	2.2	Review and summarize finding from financial advisor fee applications.
22	5/30/2012	Nolan, William J.	0.5	Participate in call with J. Levitt (MoFo) re: W. Nolan declaration (partial).
22	5/30/2012	Park, Ji Yon	0.7	Participate in call with J. Levitt (MoFo) re: W. Nolan declaration.
22	5/30/2012	Park, Ji Yon	0.3	Summarize current status of analysis in support of W. Nolan declaration and lay out next steps.
22	5/30/2012	Park, Ji Yon	0.4	Draft budget for expert witness testimony work.
22	5/30/2012	Renzi, Mark A	0.8	Participate in call with J. Levitt (MoFo) re: W. Nolan declaration.
22	5/30/2012	Szymik, Filip	0.5	Review fee applications filed by counsel during the [REDACTED] bankruptcy case for the expert report regarding costs of litigation in bankruptcy.
22	5/30/2012	Szymik, Filip	2.0	Review fee applications filed by counsel during the [REDACTED] bankruptcy case for the expert report regarding costs of litigation in bankruptcy.
22	5/30/2012	Szymik, Filip	1.4	Review fee applications filed by counsel during the [REDACTED] bankruptcy case for the expert report regarding costs of litigation in bankruptcy.
22	5/31/2012	Lee, Christine	2.5	Compile UCC fee applications for creditor counsel for [REDACTED].
22	5/31/2012	Lee, Christine	1.9	Compile UCC fee applications for creditor counsel for [REDACTED].
22	5/31/2012	Lee, Christine	1.8	Compile UCC fee applications for creditor counsel for [REDACTED].
22	5/31/2012	Lee, Christine	2.7	Compile UCC fee applications for creditor counsel for [REDACTED].
22	5/31/2012	Lee, Christine	2.0	Compile UCC fee applications for creditor counsel for [REDACTED].
22	5/31/2012	Lee, Christine	1.9	Compile UCC fee applications for Creditor Counsel for [REDACTED].
22	5/31/2012	Park, Ji Yon	0.6	Assess status of research re: expert testimony.
22	5/31/2012	Szymik, Filip	1.1	Review and comment on the litigation cost compensation summary for the expert witness testimony.
22	6/1/2012	Lee, Christine	3.0	Compile fee applications for UCC special litigation counsel for [REDACTED].
22	6/1/2012	Lee, Christine	1.5	Compile interim fee applications for UCC special litigation counsel for [REDACTED].
22	6/1/2012	Lee, Christine	0.5	Summarize fee application findings for the study on litigation costs.
22	6/1/2012	Lee, Christine	1.6	Compile fee applications for UCC special litigation counsel for [REDACTED].
22	6/1/2012	Lee, Christine	1.7	Compile fee applications for UCC special litigation counsel for [REDACTED].
22	6/1/2012	Lee, Christine	2.1	Compile fee applications for UCC special litigation counsel for [REDACTED].
22	6/1/2012	Lee, Christine	2.3	Compile fee applications for UCC special litigation counsel for [REDACTED].
22	6/1/2012	Nolan, William J.	0.5	Review summary of latest analysis regarding support for W. Nolan declaration.
22	6/1/2012	Nolan, William J.	1.0	Read updates re: Declaration.
22	6/1/2012	Nolan, William J.	0.5	Review updates and provide comments re: Declaration preparation.
22	6/1/2012	Palmer, Daniel	2.3	Prepare research regarding extent of litigation costs associated with mortgage put-backs in [REDACTED].
22	6/1/2012	Palmer, Daniel	3.0	Continue to prepare research regarding extent of litigation costs associated with mortgage put-backs in [REDACTED].

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD MAY 14, 2012 THROUGH JUNE 30, 2012

Task Category	Date	Professional	Hours	Activity
22	6/1/2012	Renzi, Mark A	0.9	Review latest draft of W. Nolan Declaration in support of the settlement.
22	6/2/2012	Lee, Christine	2.3	Compile fee applications for UCC for [REDACTED].
22	6/2/2012	Lee, Christine	1.9	Compile fee applications for UCC for [REDACTED].
22	6/3/2012	Lee, Christine	1.8	Prepare analysis of the UCC creditor counsel, special litigation, and Financial advisor costs for [REDACTED].
22	6/3/2012	Lee, Christine	1.9	Prepare analysis of the UCC creditor counsel, special litigation, and Financial advisor costs for [REDACTED].
22	6/3/2012	Lee, Christine	1.9	Prepare analysis of the UCC creditor counsel, special litigation, and Financial advisor costs for [REDACTED].
22	6/3/2012	Lee, Christine	1.7	Prepare analysis of the UCC creditor counsel, special lit, and Financial advisor costs for [REDACTED].
22	6/3/2012	Lee, Christine	1.6	Prepare analysis of the UCC creditor counsel, special litigation, and Financial advisor costs for [REDACTED].
22	6/3/2012	Lee, Christine	2.1	Prepare analysis of the UCC creditor counsel, special lit, and Financial advisor costs for [REDACTED].
22	6/3/2012	Lee, Christine	2.5	Prepare analysis of the UCC creditor counsel, special litigation, and Financial advisor costs for [REDACTED].
22	6/3/2012	Lee, Christine	2.9	Prepare analysis of the UCC creditor counsel, special litigation, and Financial advisor costs for [REDACTED].
22	6/3/2012	Park, Ji Yon	0.6	Read examples of affidavits.
22	6/3/2012	Park, Ji Yon	0.4	Compile an outline of affidavit.
22	6/3/2012	Park, Ji Yon	1.1	Review various chapter 11 cases to identify all debtor advisors.
22	6/3/2012	Renzi, Mark A	1.0	Assess supporting documentation for the W. Nolan Declaration.
22	6/4/2012	Dragelin, Timothy J.	4.0	Perform research re: Nolan Declaration in support of the settlements with the mortgage claimants.
22	6/4/2012	Lee, Christine	0.5	Review support documentation for case studies.
22	6/4/2012	Lee, Christine	2.1	Review UCC counsel fee apps for [REDACTED] with applicable pages indicating litigation fees.
22	6/4/2012	Lee, Christine	1.9	Review UCC counsel fee apps for [REDACTED] with applicable pages indicating litigation fees.
22	6/4/2012	Lee, Christine	2.4	Review UCC counsel fee apps for [REDACTED] with applicable pages indicating litigation fees.
22	6/4/2012	Lee, Christine	2.7	Review UCC counsel fee apps for [REDACTED] with applicable pages indicating litigation fees.
22	6/4/2012	Lee, Christine	2.6	Review UCC counsel fee apps for [REDACTED] with applicable pages indicating litigation fees.
22	6/4/2012	Lee, Christine	2.1	Review UCC counsel fee apps for [REDACTED] with applicable pages indicating litigation fees.
22	6/4/2012	Nolan, William J.	0.3	Read W. Nolan Declaration.
22	6/4/2012	Nolan, William J.	0.7	Prepare comments to the W. Nolan Declaration.
22	6/4/2012	Park, Ji Yon	1.6	Review recent bankruptcy cases for sample population for Nolan Declaration.
22	6/4/2012	Park, Ji Yon	1.6	Review preliminary draft of W. Nolan Declaration and update.
22	6/4/2012	Park, Ji Yon	0.5	Prepare update re: work plan on research.
22	6/4/2012	Park, Ji Yon	0.6	Assess status of research for W. Nolan Declaration.
22	6/4/2012	Renzi, Mark A	1.2	Review updates to the W. Nolan Declaration.
22	6/4/2012	Renzi, Mark A	0.7	Review supporting documentation for the W. Nolan Declaration.
22	6/4/2012	Stahlke IV, William	2.5	Compile and analyze [REDACTED] related documents on Pacer for the UCC Counsel.
22	6/4/2012	Stahlke IV, William	2.5	Analyze [REDACTED] related documents on Pacer for the Debtor Counsel.
22	6/4/2012	Stahlke IV, William	2.0	Analyze [REDACTED] related documents on Pacer for the Financial Advisor to the Debtor.
22	6/5/2012	Dragelin, Timothy J.	2.5	Perform research re: Nolan Declaration in support of the settlements with the mortgage claimants.
22	6/5/2012	Lee, Christine	2.3	Perform firm review for [REDACTED] and create a schedule detailing all firms that were employed and determine their retention purpose and whether their fees were material.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD MAY 14, 2012 THROUGH JUNE 30, 2012

Task Category	Date	Professional	Hours	Activity
22	6/5/2012	Lee, Christine	2.5	Perform firm review for [REDACTED] and prepare a schedule detailing all firms that were employed and determine their retention purpose and whether their fees were material.
22	6/5/2012	Lee, Christine	2.3	Perform firm review for [REDACTED] for a schedule detailing all firms that were employed and determine their retention purpose and whether their fees were material.
22	6/5/2012	Lee, Christine	2.4	Perform firm review for [REDACTED] for and prepare schedule detailing all firms that were employed and determine their retention purpose and whether their fees were material.
22	6/5/2012	Lee, Christine	0.9	Incorporate [REDACTED] case into analysis.
22	6/5/2012	Lee, Christine	0.8	Pull [REDACTED] fee applications for counsel and financial advisor into existing analysis.
22	6/5/2012	Lee, Christine	0.8	Address questions regarding quality control of data for W. Nolan Declaration.
22	6/5/2012	Lee, Christine	1.0	Incorporate new counsel for [REDACTED] information into analysis.
22	6/5/2012	Lee, Christine	1.1	Pull [REDACTED] documents from docket and incorporate to the UCC counsel analysis.
22	6/5/2012	Nolan, William J.	0.5	Read updates to the W. Nolan Declaration.
22	6/5/2012	Nolan, William J.	1.7	Prepare comments on sections of W. Nolan Declaration.
22	6/5/2012	Nolan, William J.	0.8	Participate in call with MoFo to discuss the W. Nolan Declaration.
22	6/5/2012	Park, Ji Yon	0.5	Review status and work plan re: research.
22	6/5/2012	Park, Ji Yon	3.1	Analyze database of chapter 11 cases for sample space for comparative analysis.
22	6/5/2012	Park, Ji Yon	2.2	Prepare W. Nolan Declaration outline.
22	6/5/2012	Park, Ji Yon	1.6	Update case duration analysis.
22	6/5/2012	Park, Ji Yon	1.5	Update summary analysis for litigation fee comparative analysis.
22	6/5/2012	Renzi, Mark A	2.0	Prepare expert report Disclosure Statement analysis.
22	6/5/2012	Stahlke IV, William	2.0	Analyze [REDACTED] related documents on Pacer for the UCC Special Litigation Counsel.
22	6/5/2012	Stahlke IV, William	2.2	Analyze [REDACTED] related documents on Pacer for the UCC Counsel.
22	6/5/2012	Stahlke IV, William	2.4	Analyze [REDACTED] related documents on Pacer for the Financial Advisor to the Creditor.
22	6/5/2012	Stahlke IV, William	1.5	Revise and update data related to [REDACTED] bankruptcy and reconciled source.
22	6/5/2012	Stahlke IV, William	1.4	Review and update data related to [REDACTED] bankruptcy and reconciled source.
22	6/5/2012	Stahlke IV, William	1.6	Review and update data related to [REDACTED] bankruptcy and reconciled source.
22	6/5/2012	Stahlke IV, William	1.4	Review and update data related to [REDACTED] bankruptcy and reconciled source.
22	6/5/2012	Stahlke IV, William	2.0	Review and update data related to [REDACTED] bankruptcy and reconciled source.
22	6/6/2012	Brennan, Margaret	0.2	Review case background information to include [REDACTED].
22	6/6/2012	Brennan, Margaret	1.5	Review case background information to include [REDACTED].
22	6/6/2012	Brennan, Margaret	2.5	Research disclosure statements for sample cases.
22	6/6/2012	Brennan, Margaret	1.3	Compile research information for sample cases .
22	6/6/2012	Brennan, Margaret	2.0	Review additional bankruptcy files for draft of sample case write up.
22	6/6/2012	Brennan, Margaret	1.0	Research litigious data for sample case write up.
22	6/6/2012	Brennan, Margaret	0.4	Compile litigious bankruptcy cases for sample.
22	6/6/2012	Brennan, Margaret	0.8	Collect non-litigious data for sample case write up.
22	6/6/2012	Brennan, Margaret	0.5	Compile non-litigious bankruptcy cases for sample.
22	6/6/2012	Brennan, Margaret	0.5	Review data and applicable dates for sample cases from bankruptcy files.
22	6/6/2012	Brennan, Margaret	0.5	Compile and back-up all data pertaining to sample cases to ensure data points are properly cited.
22	6/6/2012	Brennan, Margaret	1.0	Prepare draft company descriptions for sample cases.
22	6/6/2012	Dragelin, Timothy J.	1.7	Perform research re: Nolan Declaration in support of the settlements with the mortgage claimants.
22	6/6/2012	Dragelin, Timothy J.	1.9	Prepare the W. Nolan Declaration in support of the settlements with the mortgage claimants.
22	6/6/2012	Dragelin, Timothy J.	2.4	Prepare the W. Nolan Declaration in support of the settlements with the mortgage claimants.
22	6/6/2012	Lee, Christine	2.4	Incorporate [REDACTED] to the analysis including extraction and quality check process on the Debtor counsel fee applications.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD MAY 14, 2012 THROUGH JUNE 30, 2012

Task Category	Date	Professional	Hours	Activity
22	6/6/2012	Lee, Christine	2.4	Incorporate [REDACTED] to the analysis including extraction and quality check process on the Debtor Financial Advisor fee applications.
22	6/6/2012	Lee, Christine	1.9	Incorporate [REDACTED] to the analysis including extraction and quality check process on the UCC Financial Advisor fee applications.
22	6/6/2012	Lee, Christine	2.3	Incorporate [REDACTED] to the analysis including extraction and quality check process on the UCC Counsel fee applications.
22	6/6/2012	Lee, Christine	1.7	Perform firm review for [REDACTED] and create a schedule detailing all firms that were employed and determine their retention purpose and whether their fees were material.
22	6/6/2012	Lee, Christine	1.9	Perform firm review for [REDACTED], and create a schedule detailing all firms that were employed and determine their retention purpose and whether their fees were material.
22	6/6/2012	Lee, Christine	1.8	Perform firm review for [REDACTED], and create a schedule detailing all firms that were employed and determine their retention purpose and whether their fees were material.
22	6/6/2012	Lee, Christine	1.2	Perform firm review for [REDACTED], and create a schedule detailing all firms that were employed and determine their retention purpose and whether their fees were material.
22	6/6/2012	Nolan, William J.	0.5	Read updates to the Nolan Declaration.
22	6/6/2012	Nolan, William J.	1.3	Review and edit the Nolan Declaration.
22	6/6/2012	Nolan, William J.	1.0	Review analysis for Declaration.
22	6/6/2012	Park, Ji Yon	3.3	Support detailed review of firms included in the comparative analysis.
22	6/6/2012	Park, Ji Yon	3.1	Verify company description and update.
22	6/6/2012	Park, Ji Yon	2.3	Review summary analysis prepared in support of the Nolan Declaration.
22	6/6/2012	Park, Ji Yon	2.6	Continue to review firms included in the comparative analysis.
22	6/6/2012	Park, Ji Yon	1.1	Verify information available for company description for the sample used in the W. Nolan Declaration.
22	6/6/2012	Park, Ji Yon	1.1	Update W. Nolan Declaration outline.
22	6/6/2012	Renzi, Mark A	2.7	Prepare expert report Disclosure Statement analysis.
22	6/6/2012	Stahlke IV, William	1.8	Review and update data related to [REDACTED] bankruptcy and reconciled source.
22	6/6/2012	Stahlke IV, William	2.0	Review and update data related to [REDACTED] bankruptcy and reconciled source.
22	6/6/2012	Stahlke IV, William	1.4	Review and update data related to [REDACTED] bankruptcy and reconciled source.
22	6/6/2012	Stahlke IV, William	2.0	Review and update data related to [REDACTED] bankruptcy and reconciled source.
22	6/6/2012	Stahlke IV, William	1.5	Review and update data related to [REDACTED] bankruptcy and reconciled source.
22	6/6/2012	Stahlke IV, William	1.9	Review and update data related to [REDACTED] bankruptcy and reconciled source.
22	6/6/2012	Stahlke IV, William	2.2	Review and update data related to [REDACTED] bankruptcy and reconciled source.
22	6/6/2012	Stahlke IV, William	1.4	Review and update data related to [REDACTED] bankruptcy and reconciled source.
22	6/6/2012	Stahlke IV, William	1.3	Review and update data related to [REDACTED] bankruptcy and reconciled source.
22	6/6/2012	Szymik, Filip	0.6	Review and revise the company descriptions to be used in the RMBS comp analysis.
22	6/6/2012	Szymik, Filip	0.5	Review population of bankruptcy cases chosen for the RMBS declaration analysis.
22	6/7/2012	Brennan, Margaret	0.6	Update support documentation for the W. Nolan Declaration.
22	6/7/2012	Brennan, Margaret	1.2	Revise draft of write up for sample cases.
22	6/7/2012	Brennan, Margaret	2.5	Compile and organize support materials for testimony.
22	6/7/2012	Brennan, Margaret	0.9	Review final sample case write up information.
22	6/7/2012	Brennan, Margaret	1.0	Review and update prepack/pre-arranged status for sample cases.
22	6/7/2012	Brennan, Margaret	2.0	Compile citations for backup information for sample cases.
22	6/7/2012	Brennan, Margaret	1.0	Cross reference disclosure statements to confirm testimony data.
22	6/7/2012	Brennan, Margaret	1.0	Cross reference disclosure statements to confirm testimony data.
22	6/7/2012	Brennan, Margaret	1.0	Cross reference Whitlinger's Affidavit to confirm testimony data.
22	6/7/2012	Brennan, Margaret	1.0	Cross reference other bankruptcy documents to confirm testimony data points.
22	6/7/2012	Brennan, Margaret	1.8	Finalize and quality control check example case report for final submission.
22	6/7/2012	Dragelin, Timothy J.	1.3	Continue to prepare Nolan Declaration in support of the settlements with the mortgage claimants.
22	6/7/2012	Dragelin, Timothy J.	1.9	Continue to prepare Nolan Declaration in support of the settlements with the mortgage claimants.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD MAY 14, 2012 THROUGH JUNE 30, 2012

Task Category	Date	Professional	Hours	Activity
22	6/7/2012	Dragelin, Timothy J.	1.7	Continue to prepare Nolan Declaration in support of the settlements with the mortgage claimants.
22	6/7/2012	Dragelin, Timothy J.	1.6	Update the Nolan Declaration in support of the settlements with the mortgage claimants.
22	6/7/2012	Lee, Christine	2.0	Perform firm review for [REDACTED] and create a schedule detailing all firms that were employed and determine their retention purpose and whether their fees were material.
22	6/7/2012	Lee, Christine	2.4	Incorporate additional special litigation counsel and financial advisors for [REDACTED] UCC into the analysis.
22	6/7/2012	Lee, Christine	2.4	Incorporate additional special litigation counsel and financial advisors for [REDACTED] Debtor Special litigation into the analysis.
22	6/7/2012	Lee, Christine	2.5	Incorporate additional special litigation counsel and financial advisors for [REDACTED] Debtor Financial Advisor and UCC Financial Advisor into the analysis.
22	6/7/2012	Lee, Christine	2.6	Incorporate additional special litigation counsel and financial advisors for [REDACTED] Debtor Financial Advisor and [REDACTED] Debtor Financial Advisor and Special Litigation into the analysis.
22	6/7/2012	Lee, Christine	1.9	Incorporate additional special litigation counsel and financial advisors for [REDACTED] Debtor Financial Advisor and [REDACTED] Financial Advisors into the analysis.
22	6/7/2012	Lee, Christine	2.2	Incorporate additional special litigation counsel and financial advisors for [REDACTED] Debtor Special Counsel, [REDACTED] Debtor Financial Advisor, and [REDACTED] Creditor Financial Advisor into the analysis.
22	6/7/2012	McDonald, Brian	3.4	Prepare support documentation for the W. Nolan Declaration.
22	6/7/2012	McDonald, Brian	1.4	Continue to prepare documentation in support of the W. Nolan Declaration.
22	6/7/2012	Nolan, William J.	1.5	Detailed review and updates to W. Nolan Declaration.
22	6/7/2012	Nolan, William J.	0.8	Participate in call with J. Levitt (MoFo) to review draft of W. Nolan Declaration.
22	6/7/2012	Nolan, William J.	1.5	Verify updates to the W. Nolan Declaration.
22	6/7/2012	Nolan, William J.	1.0	Review updates to the W. Nolan Declaration.
22	6/7/2012	Park, Ji Yon	3.1	Verify company description and update.
22	6/7/2012	Park, Ji Yon	2.8	Review support materials and reconcile against analysis.
22	6/7/2012	Park, Ji Yon	1.1	Review and update support materials for W. Nolan Declaration.
22	6/7/2012	Park, Ji Yon	2.2	Conduct detailed review of firms included in the comparative analysis.
22	6/7/2012	Park, Ji Yon	1.4	Verify sample space for comparative analysis on legal fees.
22	6/7/2012	Park, Ji Yon	0.4	Verify ResCap historical revenue.
22	6/7/2012	Renzi, Mark A	3.2	Review analyses supporting the W. Nolan Declaration in support of the settlement.
22	6/7/2012	Renzi, Mark A	2.8	Continue to review analyses supporting the W. Nolan Declaration in support of the settlement.
22	6/7/2012	Renzi, Mark A	2.5	Continue to review analyses supporting the W. Nolan Declaration in support of the settlement.
22	6/7/2012	Stahlke IV, William	2.4	Review and update data related to [REDACTED] bankruptcy and reconciled source.
22	6/7/2012	Stahlke IV, William	2.2	Review and update data related to [REDACTED] bankruptcy and reconciled source.
22	6/7/2012	Stahlke IV, William	2.1	Review and update data related to [REDACTED] bankruptcy and reconciled source.
22	6/7/2012	Stahlke IV, William	1.6	Review and update data related to [REDACTED] bankruptcy and reconciled source.
22	6/7/2012	Stahlke IV, William	1.3	Prepare support documentation for W. Nolan Declaration.
22	6/7/2012	Stahlke IV, William	2.3	Research data for [REDACTED] prepackaged bankruptcy cases to be used in expert witness analysis.
22	6/7/2012	Stahlke IV, William	2.8	Research data for [REDACTED] standard bankruptcy cases to be used in expert witness analysis.
22	6/7/2012	Stahlke IV, William	2.3	Research data for [REDACTED] prearranged bankruptcy cases to be used in expert witness analysis.
22	6/7/2012	Szymik, Filip	0.8	Review fee applications filed by counsel and financial advisors during [REDACTED] bankruptcy in search of litigation related fees as part of the RMBS declaration analysis.
22	6/7/2012	Szymik, Filip	1.1	Review fee applications filed by counsel and financial advisors during [REDACTED] bankruptcy in search of litigation related fees as part of the RMBS declaration analysis.
22	6/7/2012	Szymik, Filip	0.7	Review fee applications filed by counsel and financial advisors during [REDACTED] bankruptcy in search of litigation related fees as part of the RMBS declaration analysis.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD MAY 14, 2012 THROUGH JUNE 30, 2012

Task Category	Date	Professional	Hours	Activity
22	6/7/2012	Szymik, Filip	1.5	Review fee applications filed by counsel and financial advisors during [REDACTED] bankruptcy in search of litigation related fees as part of the RMBS declaration analysis.
22	6/7/2012	Szymik, Filip	0.6	Review fee applications filed by counsel and financial advisors during [REDACTED] bankruptcy in search of litigation related fees as part of the RMBS declaration analysis.
22	6/7/2012	Szymik, Filip	0.8	Review fee applications filed by counsel and financial advisors during [REDACTED] bankruptcy in search of litigation related fees as part of the RMBS declaration analysis.
22	6/7/2012	Szymik, Filip	1.0	Review fee applications filed by counsel and financial advisors during [REDACTED] bankruptcy in search of litigation related fees as part of the RMBS declaration analysis.
22	6/7/2012	Szymik, Filip	1.2	Review fee applications filed by counsel and financial advisors during [REDACTED] bankruptcy in search of litigation related fees as part of the RMBS declaration analysis.
22	6/7/2012	Szymik, Filip	1.2	Review fee applications filed by counsel and financial advisors during [REDACTED] bankruptcy in search of litigation related fees as part of the RMBS declaration analysis.
22	6/7/2012	Szymik, Filip	0.8	Review fee applications filed by counsel and financial advisors during [REDACTED] bankruptcy in search of litigation related fees as part of the RMBS declaration analysis.
22	6/7/2012	Szymik, Filip	0.5	Review fee applications filed by counsel and financial advisors during [REDACTED] bankruptcy in search of litigation related fees as part of the RMBS declaration analysis.
22	6/7/2012	Szymik, Filip	0.6	Review fee applications filed by counsel and financial advisors during [REDACTED] bankruptcy in search of litigation related fees as part of the RMBS declaration analysis.
22	6/7/2012	Szymik, Filip	0.5	Review fee applications filed by counsel and financial advisors during [REDACTED] bankruptcy in search of litigation related fees as part of the RMBS declaration analysis.
22	6/8/2012	Dragelin, Timothy J.	2.0	Incorporate updates to the Nolan Declaration in support of the settlements with the mortgage claimants.
22	6/8/2012	Lee, Christine	2.4	Create schedule of task codes that were used in the process of determining litigation fees in the individual bankruptcy cases - populate those used in [REDACTED].
22	6/8/2012	Lee, Christine	1.9	Create schedule of task codes that were used in the process of determining litigation fees in the individual bankruptcy cases - populate those used in [REDACTED].
22	6/8/2012	Lee, Christine	2.0	Create schedule of task codes that were used in the process of determining litigation fees in the individual bankruptcy cases - populate those used in [REDACTED].
22	6/8/2012	Lee, Christine	2.7	Incorporate an additional firm used by [REDACTED] for Special Lit Counsel and added fee applications from Pacer and added those fees to the analysis.
22	6/8/2012	Lee, Christine	2.7	Incorporate updates to the firm review analysis.
22	6/8/2012	Lee, Christine	2.1	Continue to incorporate edits to the firm review analysis.
22	6/8/2012	Mathur, Yash	3.4	Research supporting RMBS documentation for the Declaration of W. Nolan supporting Debtor's motion.
22	6/8/2012	Mathur, Yash	0.4	Edit draft declaration of W. Nolan to include references to supporting documentation.
22	6/8/2012	Mathur, Yash	2.8	Continue to research RMBS supporting documentation for the Declaration of W. Nolan supporting Debtor's motion.
22	6/8/2012	Mathur, Yash	2.3	Prepare supporting documentation for the Declaration of W. Nolan.
22	6/8/2012	Mathur, Yash	1.1	Reconcile the supporting documentation references to the draft Declaration of W. Nolan supporting Debtor's motion.
22	6/8/2012	Mathur, Yash	1.8	Prepare supporting documentation for the Declaration of W. Nolan into a tie-out binder.
22	6/8/2012	Mathur, Yash	1.2	Continue to prepare supporting documentation for the Declaration of W. Nolan.
22	6/8/2012	McDonald, Brian	0.6	Verify and update support documentation for the W. Nolan Declaration.
22	6/8/2012	McDonald, Brian	0.5	Analysis of support documentation to the W. Nolan Declaration.
22	6/8/2012	McDonald, Brian	0.4	Update Nolan Declaration support documentation based on analysis.
22	6/8/2012	McDonald, Brian	0.7	Read and provide comments on the Nolan Declaration.
22	6/8/2012	McDonald, Brian	1.4	Further review support to Nolan Declaration, compilation of final round of comments.
22	6/8/2012	McDonald, Brian	0.4	Review and provide comments on the RMBS litigation cases to be included in the W. Nolan Declaration.
22	6/8/2012	Nolan, William J.	0.3	Correspond with G. Lee (MoFo) regarding the W. Nolan Declaration.
22	6/8/2012	Park, Ji Yon	2.5	Verify sample of Nolan Declaration support data.
22	6/8/2012	Park, Ji Yon	2.8	Compile support materials for Nolan Declaration.
22	6/8/2012	Park, Ji Yon	0.6	Compile relevant support materials for Nolan Declaration.
22	6/8/2012	Park, Ji Yon	0.6	Review work plan, key issues, and strategy.
22	6/8/2012	Renzi, Mark A	1.0	Participate in call with MoFo regarding RMBS PSA.
22	6/8/2012	Renzi, Mark A	1.1	Participate in call with Ropes and Gray regarding RMBS PSA.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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FOR THE PERIOD MAY 14, 2012 THROUGH JUNE 30, 2012

Task Category	Date	Professional	Hours	Activity
22	6/8/2012	Renzi, Mark A	1.7	Review updated analyses for the W. Nolan Declaration.
22	6/8/2012	Renzi, Mark A	0.3	Continue to review updated analyses for the Nolan Declaration.
22	6/8/2012	Stahlke IV, William	2.2	Pull new company UCC Counsel documents for [REDACTED] bankruptcy.
22	6/8/2012	Stahlke IV, William	1.1	Pull new company UCC Special Litigation documents for [REDACTED] bankruptcy.
22	6/8/2012	Stahlke IV, William	2.2	Pull new company UCC Financial Advisor documents for [REDACTED] bankruptcy.
22	6/8/2012	Stahlke IV, William	2.4	Pull new company Debtor Counsel documents for [REDACTED] bankruptcy.
22	6/8/2012	Stahlke IV, William	1.3	Pull new company Debtor Special Litigation documents for [REDACTED] bankruptcy.
22	6/8/2012	Stahlke IV, William	2.6	Pull new company Debtor Financial Advisor documents for [REDACTED] bankruptcy.
22	6/8/2012	Stahlke IV, William	0.7	Incorporate [REDACTED] research data into financial model.
22	6/8/2012	Szymik, Filip	2.6	Review monthly fee applications and applications to employ financial advisors and counsel during the [REDACTED] bankruptcy.
22	6/8/2012	Szymik, Filip	1.9	Review monthly fee applications and applications to employ financial advisors and counsel during the [REDACTED] bankruptcy.
22	6/8/2012	Szymik, Filip	2.3	Review monthly fee applications and applications to employ financial advisors and counsel during the [REDACTED] bankruptcy.
22	6/8/2012	Szymik, Filip	1.8	Review monthly fee applications and applications to employ financial advisors and counsel during the [REDACTED] bankruptcy.
22	6/8/2012	Szymik, Filip	2.5	Review monthly fee applications and applications to employ financial advisors and counsel during the [REDACTED] bankruptcy.
22	6/8/2012	Szymik, Filip	1.1	Review monthly fee applications and applications to employ financial advisors and counsel during the [REDACTED] bankruptcy.
22	6/9/2012	Lee, Christine	2.1	Review [REDACTED] bankruptcy cases to verify data to be included in the analysis.
22	6/9/2012	Lee, Christine	2.5	Pull supporting documentation for [REDACTED] to validate the emergence date.
22	6/9/2012	Lee, Christine	2.3	Pull supporting documents for [REDACTED] cases to validate the emergence date.
22	6/9/2012	Lee, Christine	2.7	Pull the supporting documents for [REDACTED] cases to validate the emergence date.
22	6/9/2012	Lee, Christine	2.5	Pull the supporting documents for [REDACTED] cases to validate the emergence date.
22	6/9/2012	McDonald, Brian	0.5	Review outstanding work on Nolan Declaration, support documentation, and current draft.
22	6/9/2012	Nolan, William J.	0.7	Participate in call with J. Levitt and D. Clark (MoFo) regarding the W. Nolan Declaration.
22	6/9/2012	Nolan, William J.	1.5	Read and update the W. Nolan Declaration.
22	6/9/2012	Nolan, William J.	2.0	Review support documentation for analysis of professional fees to support the W. Nolan Declaration.
22	6/9/2012	Park, Ji Yon	3.5	Perform detailed review of chapter 11 cases for sample population.
22	6/9/2012	Park, Ji Yon	0.5	Review work plan re: preparing support materials for Nolan Declaration.
22	6/9/2012	Park, Ji Yon	1.7	Implement comments to the Nolan Declaration.
22	6/9/2012	Park, Ji Yon	1.6	Analyze firms included in the comparative analysis in support of Nolan Declaration.
22	6/9/2012	Park, Ji Yon	1.3	Determine the case duration for certain cases.
22	6/9/2012	Renzi, Mark A	1.0	Participate in call with MoFo regarding issues for the RMBS settlement.
22	6/9/2012	Renzi, Mark A	1.0	Participate in call with MoFo regarding support for RMBS settlement.
22	6/9/2012	Renzi, Mark A	1.0	Participate in call with Debtor re: RMBS settlement support and analyses regarding losses.
22	6/9/2012	Renzi, Mark A	1.0	Participate in call with Ropes and Gray and MoFo regarding RMBS settlement and supporting analyses.
22	6/9/2012	Stahlke IV, William	1.9	Pull new company UCC Counsel documents for [REDACTED] bankruptcy.
22	6/9/2012	Stahlke IV, William	1.8	Pull new company UCC Special Litigation documents for [REDACTED] bankruptcy.
22	6/9/2012	Stahlke IV, William	2.4	Pull new company UCC Financial Advisor documents for [REDACTED] bankruptcy.
22	6/9/2012	Stahlke IV, William	2.2	Pull new company Debtor Counsel documents for [REDACTED] bankruptcy.
22	6/9/2012	Stahlke IV, William	1.4	Pull new company Debtor Special Litigation documents for [REDACTED] bankruptcy.
22	6/9/2012	Stahlke IV, William	2.3	Pull new company Debtor Financial Advisor documents for [REDACTED] bankruptcy.
22	6/9/2012	Szymik, Filip	1.8	Review monthly fee applications and applications to employ financial advisors and counsel during the [REDACTED] bankruptcy.
22	6/9/2012	Szymik, Filip	2.2	Review monthly fee applications and applications to employ financial advisors and counsel during the [REDACTED] bankruptcy.
22	6/9/2012	Szymik, Filip	2.5	Review monthly fee applications and applications to employ financial advisors and counsel during the [REDACTED] bankruptcy.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD MAY 14, 2012 THROUGH JUNE 30, 2012

Task Category	Date	Professional	Hours	Activity
22	6/9/2012	Szymik, Filip	1.9	Review monthly fee applications and applications to employ financial advisors and counsel during the [REDACTED] bankruptcy.
22	6/9/2012	Szymik, Filip	1.4	Review monthly fee applications and applications to employ financial advisors and counsel during the [REDACTED] bankruptcy.
22	6/9/2012	Szymik, Filip	1.2	Review monthly fee applications and applications to employ financial advisors and counsel during the [REDACTED] bankruptcy.
22	6/10/2012	Lee, Christine	2.0	Pull the supporting documents for [REDACTED] cases to validate the emergence date.
22	6/10/2012	Lee, Christine	2.4	Pull the supporting documents for [REDACTED] cases to validate the emergence date.
22	6/10/2012	Lee, Christine	2.3	Incorporate [REDACTED] non-bankruptcy litigation fees and financial advisor litigation fees for firms for [REDACTED] into analysis.
22	6/10/2012	Lee, Christine	1.9	Incorporate financial advisor litigation fees for firms for [REDACTED] into the analysis.
22	6/10/2012	Lee, Christine	2.4	Incorporate Financial Advisor litigation fees for firms for [REDACTED] into the analysis.
22	6/10/2012	Lee, Christine	2.4	Incorporate Financial Advisor litigation fees for firms for [REDACTED] into the analysis.
22	6/10/2012	Lee, Christine	2.5	Incorporate Financial Advisor litigation fees for firms for [REDACTED] into the analysis.
22	6/10/2012	Nolan, William J.	1.8	Review the RMBS settlement.
22	6/10/2012	Nolan, William J.	2.2	Review support documentation for analysis of professional fees to support the Nolan Declaration.
22	6/10/2012	Nolan, William J.	1.9	Analyze support documentation for analysis of professional fees to support the Declaration.
22	6/10/2012	Nolan, William J.	0.8	Participate in call with MoFo re: W. Nolan Declaration (partial).
22	6/10/2012	Park, Ji Yon	1.1	Participate in call with MoFo re: W. Nolan Declaration.
22	6/10/2012	Park, Ji Yon	2.4	Verify support materials prepared for W. Nolan Declaration.
22	6/10/2012	Park, Ji Yon	3.3	Review litigation fees charged by professional firms for W. Nolan Declaration.
22	6/10/2012	Park, Ji Yon	1.9	Research data for the W. Nolan Declaration.
22	6/10/2012	Park, Ji Yon	3.2	Continue to review litigation fees charged by professional firms for W. Nolan Declaration.
22	6/10/2012	Park, Ji Yon	2.2	Assess sample population for comparative analysis for W. Nolan Declaration.
22	6/10/2012	Park, Ji Yon	1.4	Update W. Nolan Declaration and implement comments.
22	6/10/2012	Renzi, Mark A	3.2	Perform detailed verification of the W. Nolan Declaration in support of the settlement.
22	6/10/2012	Renzi, Mark A	3.5	Read and summarize RMBS settlement and strategies re: W. Nolan declaration.
22	6/10/2012	Renzi, Mark A	2.8	Continue to review RMBS settlement and strategies re: W. Nolan declaration.
22	6/10/2012	Stahlke IV, William	2.6	Incorporate [REDACTED] research data into financial model.
22	6/10/2012	Stahlke IV, William	2.5	Review and verify legal data in expert witness report.
22	6/10/2012	Stahlke IV, William	1.9	Verify formulaic data entries in the expert witness workbook.
22	6/10/2012	Stahlke IV, William	2.4	Reconcile all data in in the worksheet.
22	6/10/2012	Stahlke IV, William	2.1	Prepare expert witness support documentation.
22	6/10/2012	Stahlke IV, William	2.2	Examine and update W. Nolan Declaration statement.
22	6/10/2012	Stahlke IV, William	0.8	Research additional legal documents from for the W. Nolan Declaration.
22	6/10/2012	Szymik, Filip	1.8	Review and revise the summary of litigation and professional fees billed during the [REDACTED] bankruptcy case.
22	6/10/2012	Szymik, Filip	1.9	Continue to review the summary of litigation and professional fees billed during the [REDACTED] bankruptcy case.
22	6/10/2012	Szymik, Filip	1.5	Review and revise the summary of litigation and professional fees billed during the [REDACTED] bankruptcy case.
22	6/10/2012	Szymik, Filip	1.1	Continue to review the summary of litigation and professional fees billed during the [REDACTED] bankruptcy case.
22	6/10/2012	Szymik, Filip	1.3	Review and revise the summary of litigation and professional fees billed during the [REDACTED] bankruptcy case.
22	6/10/2012	Szymik, Filip	1.5	Review and revise the summary of litigation and professional fees billed during the [REDACTED] bankruptcy case.
22	6/10/2012	Szymik, Filip	2.1	Review and revise the summary of litigation and professional fees billed during the [REDACTED] bankruptcy case.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD MAY 14, 2012 THROUGH JUNE 30, 2012

Task Category	Date	Professional	Hours	Activity
22	6/10/2012	Szymik, Filip	1.9	Review and revise the summary of litigation and professional fees billed during the [REDACTED] bankruptcy case.
22	6/10/2012	Szymik, Filip	1.7	Review and revise the summary of litigation and professional fees billed during the [REDACTED] bankruptcy case.
22	6/11/2012	Connell, Daniel	2.9	Perform task code cost comparisons in various legal records.
22	6/11/2012	Connell, Daniel	2.9	Perform task code cost comparisons in various legal records.
22	6/11/2012	Connell, Daniel	1.2	Perform task code cost comparisons in various legal records.
22	6/11/2012	Dragelin, Timothy J.	2.1	Prepare expert declaration of William Nolan.
22	6/11/2012	Dragelin, Timothy J.	1.9	Continue to prepare expert declaration of William Nolan.
22	6/11/2012	Dragelin, Timothy J.	2.3	Incorporate updates to the expert declaration of William Nolan.
22	6/11/2012	Dragelin, Timothy J.	2.7	Update expert declaration of William Nolan.
22	6/11/2012	Gaines, Timothy	1.9	Prepare support documentation re: fee applications.
22	6/11/2012	Gaines, Timothy	3.0	Extract fee and expense costs from fee applications on [REDACTED] cases.
22	6/11/2012	Gaines, Timothy	1.9	Determine company's tasks codes involved in the cases used for legal fee analysis.
22	6/11/2012	Gaines, Timothy	0.6	Prepare support documentation re: fee applications.
22	6/11/2012	Gaines, Timothy	1.6	Assess task codes for consistencies across each fee application.
22	6/11/2012	Lee, Christine	1.8	Finalize the report and quality check the numbers in the analysis including validating the fees on the [REDACTED] analysis.
22	6/11/2012	Lee, Christine	1.9	Finalize the report and quality check the numbers in the analysis including validating the fees on the [REDACTED] analysis.
22	6/11/2012	Lee, Christine	1.8	Finalize the report and quality check the numbers in the analysis including validating the fees on the [REDACTED] analysis.
22	6/11/2012	Lee, Christine	2.1	Finalize the report and quality check the numbers in the analysis including validating the fees on the [REDACTED] analysis.
22	6/11/2012	Lee, Christine	1.9	Finalize the report and quality check the numbers in the analysis including validating the fees on the [REDACTED] analysis.
22	6/11/2012	Lee, Christine	2.3	Perform quality check the numbers in the analysis and final cross-check the entire analysis.
22	6/11/2012	Lee, Christine	1.9	Finalize the report and quality check the numbers in the analysis including validating the fees on the [REDACTED] analysis.
22	6/11/2012	Lee, Christine	1.6	Finalize the report and quality check the numbers in the analysis including validating the fees on the [REDACTED] analysis.
22	6/11/2012	Mathur, Yash	1.8	Research additional documentation for inclusion in the tie-out binder for the Declaration supporting Debtor's motion.
22	6/11/2012	Mathur, Yash	0.7	Continue to research support documentation for inclusion in the tie-out binder for the Declaration of W. Nolan supporting Debtor's motion.
22	6/11/2012	Mathur, Yash	0.9	Update worksheet to include additional documentation found for the Declaration supporting Debtor's motion.
22	6/11/2012	Mathur, Yash	0.6	Incorporate additional documentation for the Declaration supporting the Debtor's motion.
22	6/11/2012	Mathur, Yash	1.4	Research supporting case documentation for Declaration supporting Debtor's motion to be used by project management team for analysis.
22	6/11/2012	Mathur, Yash	1.1	Prepare supporting case documentation for Declaration supporting Debtor's motion to be used by project management team for analysis.
22	6/11/2012	Nolan, William J.	3.6	Detailed review and comments to the W. Nolan Declaration.
22	6/11/2012	Nolan, William J.	3.3	Review underlying documentation supporting the Nolan Declaration.
22	6/11/2012	Nolan, William J.	2.9	Continue to review underlying information regarding Nolan Declaration, including final fee applications.
22	6/11/2012	Nolan, William J.	1.2	Review updates to the W. Nolan Declaration.
22	6/11/2012	Nolan, William J.	0.8	Participate in discussion with MoFo re: W. Nolan Declaration.
22	6/11/2012	Park, Ji Yon	3.6	Analyze litigation fees used in the comparative analysis for certain cases.
22	6/11/2012	Park, Ji Yon	1.6	Update exhibits in the W. Nolan Declaration.
22	6/11/2012	Park, Ji Yon	2.1	Perform detailed review of the W. Nolan Declaration and reconcile numbers to support.
22	6/11/2012	Park, Ji Yon	3.7	Continue to confirm litigation fees used in the comparative analysis for certain cases.
22	6/11/2012	Park, Ji Yon	3.4	Continue to confirm litigation fees used in the comparative analysis for certain cases.
22	6/11/2012	Renzi, Mark A	1.1	Verify updates to the W. Nolan Declaration in support of the settlement.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD MAY 14, 2012 THROUGH JUNE 30, 2012

Task Category	Date	Professional	Hours	Activity
22	6/11/2012	Renzi, Mark A	0.9	Participate in discussion with MoFo regarding the W. Nolan Declaration.
22	6/11/2012	Renzi, Mark A	3.3	Verify supporting analyses and backup data in the W. Nolan Declaration.
22	6/11/2012	Renzi, Mark A	3.3	Continue to analyze information regarding W. Nolan Declaration, including fee applications from multiple parties.
22	6/11/2012	Renzi, Mark A	3.5	Continue to review information regarding W. Nolan Declaration, including fee applications from multiple parties.
22	6/11/2012	Stahlke IV, William	2.4	Prepare model to determine litigation costs for [REDACTED] bankruptcy cases.
22	6/11/2012	Stahlke IV, William	2.1	Prepared bankruptcy cases documents related to the W. Nolan declaration.
22	6/11/2012	Stahlke IV, William	2.4	Perform quality check and update model used for declaration.
22	6/11/2012	Stahlke IV, William	2.2	Verify prepackaged bankruptcy case information used in expert witness analysis.
22	6/11/2012	Stahlke IV, William	1.9	Verify prearranged bankruptcy case information used in expert witness analysis.
22	6/11/2012	Stahlke IV, William	2.5	Verify general bankruptcy case information used in expert witness analysis.
22	6/11/2012	Szymik, Filip	1.1	Review and analyze [REDACTED] fee applications filed during the [REDACTED] bankruptcy.
22	6/11/2012	Szymik, Filip	1.3	Review and analyze [REDACTED] fee applications filed during the [REDACTED] bankruptcy.
22	6/11/2012	Szymik, Filip	1.2	Review and analyze [REDACTED] fee applications filed during the [REDACTED] bankruptcy.
22	6/11/2012	Szymik, Filip	0.8	Review and analyze [REDACTED] fee applications filed during the [REDACTED] bankruptcy.
22	6/11/2012	Szymik, Filip	1.1	Review and analyze [REDACTED] fee applications filed during the [REDACTED] bankruptcy.
22	6/11/2012	Szymik, Filip	2.1	Review and revise the summary of case duration of cases selected for the sample.
22	6/11/2012	Szymik, Filip	1.1	Continue to review the summary of case duration of cases selected for the sample.
22	6/11/2012	Szymik, Filip	1.3	Review and revise the litigation comp analysis for purposes of the RMBS declaration.
22	6/11/2012	Szymik, Filip	1.8	Review and revise the litigation comp analysis for purposes of the RMBS declaration.
22	6/12/2012	Lee, Christine	1.8	Prepare schedule of all task codes listed by the firms in the [REDACTED] cases used in the analysis and highlight task codes selected for use in the report.
22	6/12/2012	Lee, Christine	2.4	Incorporate [REDACTED] task code data from fee applications into the schedule of all task code listed by firms in the cases used in the analysis.
22	6/12/2012	Lee, Christine	2.3	Incorporate [REDACTED] task code data from fee applications into the schedule of all task code listed by firms in the cases used in the analysis.
22	6/12/2012	Lee, Christine	2.2	Incorporate [REDACTED] task code data from fee applications into the schedule of all task code listed by firms in the cases used in the analysis.
22	6/12/2012	Nolan, William J.	1.1	Read the motion for the RMBS settlement.
22	6/12/2012	Nolan, William J.	0.9	Participate in ResCap objection conference call with MoFo and CV.
22	6/12/2012	Park, Ji Yon	0.6	Review status re: support materials for W. Nolan Declaration.
22	6/12/2012	Renzi, Mark A	0.7	Correspond with MoFo regarding filed declaration.
22	6/12/2012	Renzi, Mark A	1.5	Determine put back litigation issues.
22	6/12/2012	Stahlke IV, William	2.3	Compile legal documents for [REDACTED] bankruptcy.
22	6/12/2012	Stahlke IV, William	2.4	Compile legal documents for [REDACTED] bankruptcy.
22	6/12/2012	Stahlke IV, William	2.1	Compile legal documents for [REDACTED] bankruptcy.
22	6/12/2012	Stahlke IV, William	2.2	Compile legal documents for [REDACTED] bankruptcy.
22	6/13/2012	Lee, Christine	2.0	Incorporate [REDACTED] task code data from fee applications into the schedule of all task code listed by firms in the cases used in the analysis.
22	6/13/2012	Lee, Christine	1.8	Incorporate [REDACTED] task code data from fee applications into the schedule of all task code listed by firms in the cases used in the analysis.
22	6/13/2012	Lee, Christine	2.2	Incorporate [REDACTED] task code data from fee applications into the schedule of all task code listed by firms in the cases used in the analysis.
22	6/13/2012	Lee, Christine	1.7	Incorporate [REDACTED] task code data from fee applications into the schedule of all task code listed by firms in the cases used in the analysis.
22	6/13/2012	Stahlke IV, William	2.5	Compile legal documents for [REDACTED] bankruptcy.
22	6/13/2012	Stahlke IV, William	1.3	Compile legal documents for [REDACTED] bankruptcy.
22	6/13/2012	Stahlke IV, William	2.4	Compile legal documents for [REDACTED] bankruptcy.
22	6/13/2012	Stahlke IV, William	1.9	Compile legal documents for [REDACTED] bankruptcy.
22	6/13/2012	Stahlke IV, William	2.2	Compile legal documents for [REDACTED] bankruptcy.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD MAY 14, 2012 THROUGH JUNE 30, 2012

Task Category	Date	Professional	Hours	Activity
22	6/13/2012	Stahlke IV, William	0.7	Extract data (litigation fees) embedded in legal documents.
22	6/13/2012	Szymik, Filip	1.2	Prepare comp analysis regarding professional fees billed during prior bankruptcy cases.
22	6/13/2012	Szymik, Filip	1.4	Review and revise the comp analysis regarding professional fees billed during comparable bankruptcy cases.
22	6/14/2012	Lee, Christine	2.0	Incorporate [REDACTED] task code data from fee applications into the schedule of all task code listed by firms in the cases used in the analysis.
22	6/14/2012	Lee, Christine	2.2	Incorporate [REDACTED] task code data from fee applications into the schedule of all task code listed by firms in the cases used in the analysis.
22	6/14/2012	Lee, Christine	2.4	Incorporate [REDACTED] task code data from fee applications into the schedule of all task code listed by firms in the cases used in the analysis.
22	6/14/2012	Lee, Christine	1.8	Incorporate [REDACTED] task code data from fee applications into the schedule of all task code listed by firms in the cases used in the analysis.
22	6/14/2012	Nolan, William J.	1.5	Participate in meeting with MoFo regarding the W. Nolan Declaration.
22	6/14/2012	Park, Ji Yon	2.0	Participate in meeting with J. Levitt (MoFo), D. Clark (MoFo) re: next steps and work plan on W. Nolan Declaration.
22	6/14/2012	Park, Ji Yon	0.4	Review status of support binders on W. Nolan Declaration.
22	6/14/2012	Renzi, Mark A	1.5	Participate in meeting with MoFo regarding W. Nolan Declaration.
22	6/14/2012	Stahlke IV, William	2.4	Compile legal documents for [REDACTED] bankruptcy.
22	6/14/2012	Stahlke IV, William	2.1	Compile legal documents for [REDACTED] bankruptcy.
22	6/14/2012	Stahlke IV, William	2.1	Compile legal documents for [REDACTED] bankruptcy.
22	6/14/2012	Stahlke IV, William	2.3	Compile legal documents for [REDACTED] bankruptcy.
22	6/14/2012	Stahlke IV, William	2.6	Compile legal documents for [REDACTED] bankruptcy.
22	6/14/2012	Szymik, Filip	0.8	Review fee applications of [REDACTED] for purposes of comp analysis regarding professional fees billed during prior bankruptcy cases.
22	6/14/2012	Szymik, Filip	1.0	Review fee applications of [REDACTED] for purposes of comp analysis regarding professional fees billed during prior bankruptcy cases.
22	6/14/2012	Szymik, Filip	0.7	Review fee applications of [REDACTED] for purposes of comp analysis regarding professional fees billed during prior bankruptcy cases.
22	6/14/2012	Szymik, Filip	0.8	Review fee applications of [REDACTED] for purposes of comp analysis regarding professional fees billed during prior bankruptcy cases.
22	6/15/2012	Lee, Christine	1.9	Incorporate [REDACTED] task code data from fee applications into the schedule of all task code listed by firms in the cases used in the analysis.
22	6/15/2012	Lee, Christine	1.8	Incorporate [REDACTED] task code data from fee applications into the schedule of all task code listed by firms in the cases used in the analysis.
22	6/15/2012	Lee, Christine	2.0	Incorporate [REDACTED] task code data from fee applications into the schedule of all task code listed by firms in the cases used in the analysis.
22	6/15/2012	Park, Ji Yon	0.3	Review support materials for W. Nolan Declaration.
22	6/15/2012	Park, Ji Yon	0.5	Confirm support materials for the W. Nolan Declaration.
22	6/15/2012	Stahlke IV, William	2.5	Compile legal documents for [REDACTED] bankruptcy.
22	6/15/2012	Stahlke IV, William	2.5	Compile legal documents for [REDACTED] bankruptcy.
22	6/15/2012	Stahlke IV, William	1.8	Prepare wind down document.
22	6/15/2012	Stahlke IV, William	1.9	Perform quality control work on monthly run rate comparison.
22	6/15/2012	Stahlke IV, William	1.8	Perform quality control work on success fee comparison.
22	6/15/2012	Szymik, Filip	0.4	Review comp analysis regarding professional fees billed during prior bankruptcy cases.
22	6/16/2012	Stahlke IV, William	3.0	Perform quality control work on pricing structure plan.
22	6/18/2012	Lee, Christine	2.3	Incorporate [REDACTED] task code data from fee applications into the schedule of all task code listed by firms in the cases used in the analysis.
22	6/18/2012	Lee, Christine	2.2	Prepare support documentation for task code schedule.
22	6/18/2012	Lee, Christine	0.5	Review comments to analysis of legal fees.
22	6/18/2012	Lee, Christine	1.9	Incorporate edits to the task code analysis.
22	6/18/2012	Lee, Christine	1.2	Review updates and quality control process of the task code schedule.
22	6/18/2012	Park, Ji Yon	0.5	Review W. Nolan Declaration support binder and provide comments.
22	6/18/2012	Park, Ji Yon	0.2	Review update re: discovery document production.
22	6/18/2012	Park, Ji Yon	1.2	Compile and update support schedules for W. Nolan Declaration.
22	6/18/2012	Stahlke IV, William	2.7	Review numbers in bankruptcy fee model for [REDACTED].
22	6/18/2012	Stahlke IV, William	2.6	Review numbers in bankruptcy fee model for [REDACTED].

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD MAY 14, 2012 THROUGH JUNE 30, 2012

Task Category	Date	Professional	Hours	Activity
22	6/18/2012	Stahlke IV, William	2.7	Review numbers in bankruptcy fee model for [REDACTED].
22	6/18/2012	Stahlke IV, William	2.4	Review numbers in bankruptcy fee model for [REDACTED].
22	6/18/2012	Szymik, Filip	1.2	Review and analyze [REDACTED] fee applications filed during the [REDACTED] bankruptcy.
22	6/18/2012	Szymik, Filip	0.6	Review and analyze [REDACTED] fee applications filed during the [REDACTED] bankruptcy.
22	6/18/2012	Szymik, Filip	0.8	Review and revise the summary of litigation and professional fees billed during the [REDACTED] bankruptcy case.
22	6/18/2012	Szymik, Filip	0.5	Continue to review the summary of litigation and professional fees billed during the [REDACTED] bankruptcy case.
22	6/18/2012	Szymik, Filip	1.5	Review and revise the summary of litigation and professional fees billed during the [REDACTED] bankruptcy case.
22	6/18/2012	Szymik, Filip	1.1	Review and analyze [REDACTED] fee applications filed during the [REDACTED] bankruptcy.
22	6/18/2012	Szymik, Filip	0.9	Review and analyze [REDACTED] fee applications filed during the [REDACTED] bankruptcy.
22	6/18/2012	Szymik, Filip	0.9	Review and analyze [REDACTED] fee applications filed during the [REDACTED] bankruptcy.
22	6/19/2012	Lee, Christine	0.9	Review additional changes to the task code analysis.
22	6/19/2012	Lee, Christine	1.4	Incorporate additional updates to the legal fee analysis.
22	6/19/2012	Lee, Christine	2.3	Incorporate additional updates to the content of task codes related to debtor counsel [REDACTED] for [REDACTED].
22	6/19/2012	Lee, Christine	2.2	Incorporate additional updates to the content of task codes related to creditor counsel for [REDACTED].
22	6/19/2012	Lee, Christine	1.4	Incorporate additional updates to the content of task codes related to debtor special lit counsel for [REDACTED].
22	6/19/2012	Park, Ji Yon	1.6	Verify support documentation for the W. Nolan Declaration.
22	6/19/2012	Park, Ji Yon	0.5	Confirm litigation fee support binder.
22	6/19/2012	Park, Ji Yon	0.5	Review support documents for the W. Nolan Declaration.
22	6/19/2012	Stahlke IV, William	2.6	Research bankruptcy cases on Pacer.
22	6/19/2012	Stahlke IV, William	2.7	Prepare support documentation related to the W. Nolan Declaration.
22	6/19/2012	Stahlke IV, William	2.4	Update [REDACTED] supplement financial models for [REDACTED].
22	6/19/2012	Stahlke IV, William	2.6	Prepare discovery production documents.
22	6/19/2012	Szymik, Filip	1.4	Review sample of [REDACTED] bankruptcy cases for case duration and bankruptcy type.
22	6/19/2012	Szymik, Filip	1.6	Continue to review sample of [REDACTED] bankruptcy cases for case duration and bankruptcy type.
22	6/20/2012	Lee, Christine	2.5	Prepare support documentation for the [REDACTED] sample selection analysis where we validated the emergence date.
22	6/20/2012	Lee, Christine	2.3	Continue to finalize a support documentation for the [REDACTED] sample selection analysis where we validated the emergence date.
22	6/20/2012	Lee, Christine	2.4	Perform quality control on support documentation compiled for the Litigation Comp analysis re: [REDACTED].
22	6/20/2012	Lee, Christine	2.4	Perform quality control on support documentation compiled for the litigation comp analysis.
22	6/20/2012	Lee, Christine	2.6	Perform quality control on support documentation compiled for the litigation comp analysis.
22	6/20/2012	Park, Ji Yon	0.3	Review open items for supplemental declaration items.
22	6/20/2012	Park, Ji Yon	0.8	Prepare schedule of various outcomes for supplemental declaration.
22	6/20/2012	Park, Ji Yon	0.9	Review 9019 motion, relevant materials relating to other bankruptcy cases.
22	6/20/2012	Park, Ji Yon	0.4	Review status of support binders and reconciliation for supplemental declaration.
22	6/20/2012	Stahlke IV, William	2.6	Research discovery production documents for UCC support.
22	6/20/2012	Stahlke IV, William	2.6	Review discovery production documents for UCC support.
22	6/20/2012	Stahlke IV, William	2.6	Compile discovery production documents for UCC support.
22	6/20/2012	Stahlke IV, William	2.2	Create decision tree for ResCap in support of supplemental declaration.
22	6/20/2012	Stahlke IV, William	2.8	Review support documents for discovery production by case.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD MAY 14, 2012 THROUGH JUNE 30, 2012

Task Category	Date	Professional	Hours	Activity
22	6/20/2012	Szymik, Filip	1.2	Review and revise summary of monthly fee applications and applications to employ financial advisors and counsel during the [REDACTED] bankruptcy.
22	6/20/2012	Szymik, Filip	0.8	Review and revise summary of monthly fee applications and applications to employ financial advisors and counsel during the [REDACTED] bankruptcy.
22	6/20/2012	Szymik, Filip	1.5	Review and revise summary of monthly fee applications and applications to employ financial advisors and counsel during the [REDACTED] bankruptcy.
22	6/20/2012	Szymik, Filip	1.6	Review and revise summary of monthly fee applications and applications to employ financial advisors and counsel during the [REDACTED] bankruptcy.
22	6/20/2012	Szymik, Filip	1.2	Review and revise summary of monthly fee applications and applications to employ financial advisors and counsel during the [REDACTED] bankruptcy.
22	6/20/2012	Szymik, Filip	0.6	Review and revise summary of monthly fee applications and applications to employ financial advisors and counsel during the [REDACTED] bankruptcy.
22	6/20/2012	Szymik, Filip	0.9	Review and revise summary of monthly fee applications and applications to employ financial advisors and counsel during the [REDACTED] bankruptcy.
22	6/20/2012	Szymik, Filip	1.0	Review and revise summary of monthly fee applications and applications to employ financial advisors and counsel during the [REDACTED] bankruptcy.
22	6/20/2012	Szymik, Filip	1.7	Continue to review and revise summary of monthly fee applications and applications to employ financial advisors and counsel during the [REDACTED] bankruptcy.
22	6/21/2012	Connell, Daniel	2.5	Research documentation for expert witness preparation and testimony binders.
22	6/21/2012	Dragelin, Timothy J.	1.0	Analyze flow chart/decision tree in support of the declaration.
22	6/21/2012	Dragelin, Timothy J.	0.3	Review correspondence re: declaration.
22	6/21/2012	Hayes, Dana	0.4	Perform research on the rep & warranty litigation.
22	6/21/2012	Hayes, Dana	2.4	Research RMBS litigation involving [REDACTED] and [REDACTED].
22	6/21/2012	Hayes, Dana	2.5	Continue to research RMBS litigation involving [REDACTED] and [REDACTED].
22	6/21/2012	Hayes, Dana	2.4	Review Nolan Declaration and RMBS Trust Settlement Motion.
22	6/21/2012	Lee, Christine	2.4	Perform quality control on support documentation compiled for the litigation comp analysis for [REDACTED].
22	6/21/2012	Lee, Christine	2.5	Perform quality control on support documentation compiled for the litigation comp analysis for [REDACTED].
22	6/21/2012	Lee, Christine	2.5	Perform quality control on support documentation compiled for the litigation comp analysis for [REDACTED].
22	6/21/2012	Lee, Christine	2.2	Perform quality control on support documentation compiled for the litigation comp analysis for [REDACTED].
22	6/21/2012	Lee, Christine	2.4	Perform quality control on support documentation compiled for the litigation comp analysis for [REDACTED].
22	6/21/2012	Park, Ji Yon	0.3	Review supplemental research re: 9019 declaration.
22	6/21/2012	Park, Ji Yon	0.6	Review supplemental materials for 9019 declaration.
22	6/21/2012	Park, Ji Yon	0.4	Update work plan and key issues.
22	6/21/2012	Park, Ji Yon	0.8	Review 9019 supplemental declaration issues and status of support binders.
22	6/21/2012	Park, Ji Yon	0.4	Address discovery request.
22	6/21/2012	Stahlke IV, William	2.6	Prepare support documentation re: expert report.
22	6/21/2012	Stahlke IV, William	1.9	Prepare support documentation re: expert report.
22	6/21/2012	Stahlke IV, William	2.5	Research [REDACTED] bankruptcy case documents.
22	6/21/2012	Stahlke IV, William	2.6	Research [REDACTED] bankruptcy case documents.
22	6/21/2012	Stahlke IV, William	1.9	Compile fee applications with litigation fees for [REDACTED].
22	6/22/2012	Arya, Priyanka	2.5	Prepare support documentation re: expert report.
22	6/22/2012	Gaines, Timothy	1.1	Verify list of parties to be included in the retention affidavit.
22	6/22/2012	Hayes, Dana	0.5	Research RMBS litigation involving [REDACTED] and [REDACTED].
22	6/22/2012	Hayes, Dana	2.2	Continue to research litigation involving [REDACTED] and [REDACTED].
22	6/22/2012	Hayes, Dana	1.9	Research RMBS litigation involving [REDACTED] and [REDACTED].
22	6/22/2012	Hayes, Dana	1.7	Continue to research RMBS litigation involving [REDACTED] and [REDACTED].
22	6/22/2012	Hayes, Dana	2.4	Prepare summary of RMBS litigation involving [REDACTED] and [REDACTED].
22	6/22/2012	Mathur, Yash	0.4	Review fee applications of the professional firms that acted as Debtor's counsel to [REDACTED] during their bankruptcies, in support of W. Nolan's Declaration.
22	6/22/2012	Mathur, Yash	2.1	Search and identify litigation services performed by [REDACTED] on behalf of [REDACTED], based on filed fee applications, in support of W. Nolan's Declaration.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD MAY 14, 2012 THROUGH JUNE 30, 2012

Task Category	Date	Professional	Hours	Activity
22	6/22/2012	Mathur, Yash	1.9	Review fee application documentation to be sent to MoFo in support of W. Nolan's Declaration.
22	6/22/2012	Mathur, Yash	0.2	Research RMBS litigation billed by Debtor's counsel of [REDACTED] in support of W. Nolan's declaration.
22	6/22/2012	Mathur, Yash	0.4	Review fee applications of firms that acted as counsel to [REDACTED] during their bankruptcies, in support of W. Nolan's Declaration.
22	6/22/2012	Mathur, Yash	2.3	Search and identify litigation services performed by [REDACTED] on behalf of [REDACTED], based on filed fee applications, in support of W. Nolan Declaration.
22	6/22/2012	Mathur, Yash	2.4	Search and identify litigation services performed by [REDACTED] on behalf of [REDACTED], based on filed fee applications, in support of W. Nolan Declaration.
22	6/22/2012	Mathur, Yash	0.4	Prepare support documentation of the identified litigation services provided to [REDACTED] by their counsel, in support of W. Nolan Declaration.
22	6/22/2012	Park, Ji Yon	0.6	Follow up on information request related to W. Nolan declaration.
22	6/22/2012	Park, Ji Yon	0.6	Read supplemental research relating to 9019 declaration.
22	6/22/2012	Park, Ji Yon	0.8	Review initial research materials for 9019 declaration.
22	6/22/2012	Park, Ji Yon	1.6	Confirm support documents and analysis for 9019 declaration.
22	6/22/2012	Park, Ji Yon	2.2	Detailed review of supporting materials for the 9019 declaration and reconcile.
22	6/22/2012	Park, Ji Yon	0.6	Follow up on addressing discovery request as relates to 9019 declaration.
22	6/22/2012	Stahlke IV, William	2.4	Review monthly fee applications for [REDACTED].
22	6/22/2012	Stahlke IV, William	2.3	Update support documentation for expert witness report.
22	6/22/2012	Stahlke IV, William	2.6	Update [REDACTED] supplement financial models for [REDACTED].
22	6/22/2012	Stahlke IV, William	1.7	Perform quality check of support documentation for W. Nolan Declaration.
22	6/22/2012	Szymik, Filip	1.5	Review sample of [REDACTED] bankruptcy cases for the purposes of the RMBs declaration.
22	6/22/2012	Szymik, Filip	2.3	Review updates to sample of [REDACTED] cases for the purposes of the RMBs declaration.
22	6/22/2012	Szymik, Filip	0.8	Review and revise the summary of litigation and professional fees billed during the [REDACTED] bankruptcy case.
22	6/22/2012	Szymik, Filip	1.2	Continue to review the summary of litigation and professional fees billed during the [REDACTED] bankruptcy case.
22	6/22/2012	Szymik, Filip	0.7	Review and revise the summary of litigation and professional fees billed during the [REDACTED] bankruptcy case.
22	6/22/2012	Szymik, Filip	0.4	Review and revise the summary of litigation and professional fees billed during the [REDACTED] bankruptcy case.
22	6/22/2012	Szymik, Filip	1.0	Review and revise the summary of litigation and professional fees billed during the [REDACTED] bankruptcy case.
22	6/22/2012	Szymik, Filip	0.9	Review monthly fee applications and applications to employ financial advisors and counsel during the [REDACTED] bankruptcy.
22	6/22/2012	Szymik, Filip	1.2	Review monthly fee applications and applications to employ financial advisors and counsel during the [REDACTED] bankruptcy.
22	6/22/2012	Szymik, Filip	0.5	Review monthly fee applications and applications to employ financial advisors and counsel during the [REDACTED] bankruptcy.
22	6/25/2012	Dragelin, Timothy J.	0.2	Review decision tree analysis in support of declaration.
22	6/25/2012	Dragelin, Timothy J.	1.7	Review analysis in support of declaration and propose revisions.
22	6/25/2012	Dragelin, Timothy J.	0.5	Update analysis and declaration based on comments.
22	6/25/2012	Gaines, Timothy	0.6	Prepare support documentation for affidavit.
22	6/25/2012	Gaines, Timothy	1.9	Prepare support documentation for affidavit.
22	6/25/2012	Hayes, Dana	3.4	Review RMBS litigation related to [REDACTED], [REDACTED], and [REDACTED].
22	6/25/2012	Hayes, Dana	2.8	Review [REDACTED], [REDACTED], and [REDACTED] bankruptcies and related litigation.
22	6/25/2012	Park, Ji Yon	0.4	Review supplemental research for 9019 declaration.
22	6/25/2012	Park, Ji Yon	1.0	Analyze supplemental research in connection with 9019 declaration.
22	6/25/2012	Renzi, Mark A	0.8	Perform supplemental research in connection with 9019 declaration.
22	6/25/2012	Stahlke IV, William	2.8	Update notes with current information for a UCC request related to W. Nolan declaration support data.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD MAY 14, 2012 THROUGH JUNE 30, 2012

Task Category	Date	Professional	Hours	Activity
22	6/25/2012	Stahlke IV, William	2.5	Verify [REDACTED] data in financial model.
22	6/25/2012	Stahlke IV, William	2.4	Update financial model with verified data for [REDACTED].
22	6/25/2012	Szymik, Filip	1.5	Review fee app application filed during [REDACTED] bankruptcy as part of the RMBS declaration analysis.
22	6/26/2012	Dragelin, Timothy J.	1.0	Review and analyze next steps in declaration and responses to inquiries.
22	6/26/2012	Hayes, Dana	4.2	Review RMBS litigation related to [REDACTED], [REDACTED], and [REDACTED].
22	6/26/2012	Heller, Alana	2.2	Perform research for state or federal civil litigation filed by monoline insurers against [REDACTED].
22	6/26/2012	Park, Ji Yon	0.4	Participate in call with MoFo re: discovery documents.
22	6/26/2012	Stahlke IV, William	2.0	Update [REDACTED] financial model in support of the Declaration.
22	6/26/2012	Szymik, Filip	1.8	Review fee app application filed during [REDACTED] bankruptcy as part of the RMBS declaration analysis.
22	6/26/2012	Szymik, Filip	1.3	Prepare R&W/PLS break point analysis based on the updated waterfall scenarios requested by the Company.
22	6/26/2012	Szymik, Filip	2.1	Review and revise fee applications filed during Lyondell's bankruptcy as part of the RMBS declaration analysis.
22	6/27/2012	Park, Ji Yon	0.2	Follow up on document production for the W. Nolan Declaration.
22	6/27/2012	Stahlke IV, William	1.9	Update documents for discovery production.
22	6/27/2012	Stahlke IV, William	0.6	Quality control check support documentation for discovery production.
22	6/28/2012	Park, Ji Yon	0.4	Review status of discovery request production.
22	6/28/2012	Renzi, Mark A	1.6	Review and provide document request information in support of Nolan Declaration for discovery.
22	6/28/2012	Stahlke IV, William	2.5	Conduct quality control on documents for discovery production.
22 Total			1,009.4	
23	5/16/2012	Nolan, William J.	0.3	Review correspondence regarding coordination for Fortress meeting.
23	5/17/2012	Meerovich, Tatyana	0.4	Review timeline for the sale process provided by K. Chopra (CV).
23	5/17/2012	Nolan, Andrew	1.3	Set up dataroom structure on shared drive & populate where possible.
23	5/17/2012	Nolan, Andrew	0.3	Update structure & contents of dataroom.
23	5/17/2012	Nolan, Andrew	0.6	Prepare list of dataroom folders & responsible parties.
23	5/17/2012	Renzi, Mark A	0.4	Review timeline for the sale process provided by K. Chopra (CV).
23	5/18/2012	Nolan, Andrew	0.6	Compile support documentation for Moelis request.
23	5/19/2012	Renzi, Mark A	2.0	Read latest Fortress presentation.
23	5/21/2012	Nolan, William J.	0.7	Review presentation to Fortress.
23	5/21/2012	Nolan, William J.	0.3	Correspond with tax advisors regarding sales tax.
23	5/22/2012	Nolan, William J.	0.8	Prepare for meeting with Fortress.
23	5/22/2012	Renzi, Mark A	1.3	Prepare for review of waterfall analysis with Fortress.
23	5/22/2012	Renzi, Mark A	0.8	Participate in call with Fortress re: review or waterfall.
23	5/24/2012	Grossman, Terrence	0.9	Participate in meeting with C. Malley (Debtor) to review key workstreams related to bankruptcy and sale process and develop guidelines for project management.
23	5/24/2012	Meerovich, Tatyana	2.1	Participate in meeting with representatives from Ally advisors and Debtors advisors regarding sale process and other open matters.
23	5/24/2012	Renzi, Mark A	0.7	Participate in discussion with Fortress regarding data provided for the waterfall analysis.
23	5/24/2012	Renzi, Mark A	2.1	Participate in meeting with representatives from Ally advisors and Debtors advisors re: sale process and other open matters.
23	5/30/2012	Nolan, William J.	0.3	Correspond with K. Chopra (CV) regarding interested party communication.
23	5/31/2012	Grossman, Terrence	0.3	Review noticing process contract counterparties for the sale hearing.
23	5/31/2012	Grossman, Terrence	0.4	Participate on call with A. Steinberg (MoFo) to streamline noticing process for contract counterparties for the sale order.
23	5/31/2012	Grossman, Terrence	0.3	Draft recommendation re: streamline measures for noticing contract parties of assumption requirements under the sale motion.
23	5/31/2012	Meerovich, Tatyana	0.7	Participate in call with A. Barrage (MoFo), N. Evans (MoFo) E. Ferguson (Debtors), M. Crespo (Debtors), and M. FahyWoehr (Debtors) regarding contract assumptions and quantifying potential cure costs.
23	6/1/2012	Renzi, Mark A	0.7	Review sale proceeds to pay the post-petition debt.
23	6/6/2012	Mathur, Yash	0.8	Research and provide project management information related to Debtor's CDS auction.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD MAY 14, 2012 THROUGH JUNE 30, 2012

Task Category	Date	Professional	Hours	Activity
23	6/15/2012	Meerovich, Tatyana	1.3	Review and provide information to R. Kielty (CV) on projected MSR balances for revised projections.
23	6/15/2012	Meerovich, Tatyana	0.6	Continue to review and provide information to R. Kielty (CV) on projected MSR balances for revised projections.
23	6/19/2012	McDonald, Brian	0.4	Review Berkshire bid and compare with Ally proposal.
23 Total			21.4	
24	5/15/2012	Grossman, Terrence	0.3	Review process to establish internal time keeping guide lines post petition.
24	5/15/2012	McDonald, Brian	0.7	Prepare template for detailed time entries and update instructions regarding compliance with bankruptcy guidelines.
24	5/16/2012	McDonald, Brian	0.8	Review task codes and reconcile to current workstreams.
24	5/16/2012	McDonald, Brian	2.4	Prepare guidelines for detailed time entries to ensure compliance with bankruptcy guidelines.
24	5/16/2012	McDonald, Brian	0.5	Incorporate comments into the time detail guidelines.
24	5/16/2012	McDonald, Brian	0.4	Review template detailed time entry process and establishing guidelines for submissions and requirements.
24	5/16/2012	Meerovich, Tatyana	0.8	Implement case task codes for time reporting.
24	5/16/2012	Meerovich, Tatyana	1.8	Prepare template for keeping detailed time entries post-petition.
24	5/16/2012	Meerovich, Tatyana	0.7	Prepare guidelines for keeping time entries post-petition.
24	5/17/2012	Meerovich, Tatyana	1.2	Review guidelines for post-petition time keeping and billing requirements.
24	5/23/2012	Hellmund-Mora, Marili	0.8	Correspond with professionals regarding time detail submissions.
24	5/23/2012	Meerovich, Tatyana	0.9	Follow up on open items regarding pre-petition billing.
24	5/24/2012	Meerovich, Tatyana	1.4	Attend to pre-petition billing matters to ensure all time and expenses are entered in compliance with bankruptcy guidelines.
24	5/25/2012	Meerovich, Tatyana	0.6	Review and approve expenses.
24	5/25/2012	Meerovich, Tatyana	0.6	Review and reconcile payments on pre-petition invoices.
24	5/29/2012	Hellmund-Mora, Marili	2.0	Incorporate time detail into billing master file.
24	5/29/2012	Hellmund-Mora, Marili	1.9	Generate updated proforma to include additional fee and expense entries.
24	5/29/2012	Meerovich, Tatyana	1.9	Review open items regarding pre-petition billing.
24	5/30/2012	Hellmund-Mora, Marili	0.4	Prepare weekly fee and expense summary.
24	5/30/2012	Hellmund-Mora, Marili	1.9	Attend to billing matters re: fee application.
24	5/30/2012	Meerovich, Tatyana	0.8	Attend to pre-petition billing matters.
24	5/30/2012	Meerovich, Tatyana	1.2	Continue to work on reconciliation of pre-petition billing.
24	5/31/2012	Hellmund-Mora, Marili	2.9	Review fee detail in preparation of fee application.
24	5/31/2012	Hellmund-Mora, Marili	2.7	Incorporate fee detail to fee application.
24	6/1/2012	Hellmund-Mora, Marili	2.3	Incorporate fee detail to fee application.
24	6/1/2012	Hellmund-Mora, Marili	1.9	Continue to review time detail for fee application.
24	6/1/2012	Hellmund-Mora, Marili	1.7	Update fee entries for fee application.
24	6/4/2012	Hellmund-Mora, Marili	0.4	Correspond with professionals regarding clarification for specific time detail entries.
24	6/4/2012	Hellmund-Mora, Marili	1.9	Review recently received time detail to be incorporated into master billing file.
24	6/5/2012	Hellmund-Mora, Marili	2.2	Incorporate fee detail to fee application.
24	6/5/2012	Hellmund-Mora, Marili	0.5	Review fees up to date and correspond re: same.
24	6/6/2012	Hellmund-Mora, Marili	0.4	Review fees up to date and correspond re: same.
24	6/6/2012	Hellmund-Mora, Marili	1.9	Review recently received time detail to be incorporated into master billing file.
24	6/7/2012	Hellmund-Mora, Marili	0.9	Prepare of summary of fees and expenses to date.
24	6/8/2012	Hellmund-Mora, Marili	2.0	Incorporate fee detail to fee application.
24	6/11/2012	Hellmund-Mora, Marili	1.5	Review time detail to be incorporated into master billing file.
24	6/12/2012	Hellmund-Mora, Marili	1.0	Incorporate updates to the fee application.
24	6/12/2012	Hellmund-Mora, Marili	0.3	Correspond with professionals regarding clarification of time detail entries.
24	6/13/2012	Hellmund-Mora, Marili	1.9	Review recently received time detail to be incorporated into master billing file.
24	6/13/2012	Hellmund-Mora, Marili	0.5	Prepare weekly fee and expense summary.
24	6/14/2012	Hellmund-Mora, Marili	2.8	Incorporate fee detail to fee application.
24	6/14/2012	Meerovich, Tatyana	0.7	Update reconciliation of prepetition billing.
24	6/14/2012	Nolan, William J.	0.5	Review monthly professional fees as a comparison to proposed fixed fee.
24	6/15/2012	Hellmund-Mora, Marili	2.4	Incorporate fee detail to fee application.
24	6/15/2012	Meerovich, Tatyana	1.7	Review and reconcile pre-petition billing.
24	6/18/2012	Hellmund-Mora, Marili	2.0	Incorporate fee detail to fee application.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD MAY 14, 2012 THROUGH JUNE 30, 2012

Task Category	Date	Professional	Hours	Activity
24	6/18/2012	Hellmund-Mora, Marili	1.6	Continue to review fee detail for fee application.
24	6/18/2012	McDonald, Brian	0.3	Review time detail template re: bankruptcy requirements.
24	6/19/2012	Hellmund-Mora, Marili	1.3	Incorporate fee detail to fee application.
24	6/19/2012	Hellmund-Mora, Marili	1.8	Generate updated proforma to include additional fee and expense entries.
24	6/20/2012	Hellmund-Mora, Marili	1.8	Incorporate fee detail to fee application.
24	6/20/2012	Hellmund-Mora, Marili	2.3	Continue to review fee detail for fee application.
24	6/20/2012	Meerovich, Tatyana	1.6	Update reconciliation of FTI pre-petition billing for Nolan Affidavit.
24	6/20/2012	Nolan, William J.	0.2	Review billing matters and update.
24	6/21/2012	Hellmund-Mora, Marili	1.9	Incorporate updates the fee detail master file.
24	6/21/2012	Hellmund-Mora, Marili	2.1	Continue to review fee detail for fee application.
24	6/21/2012	McDonald, Brian	0.4	Review FTI pricing proposal.
24	6/22/2012	Hellmund-Mora, Marili	0.4	Communicate with professionals regarding further updates needed to 8th interim time detail.
24	6/22/2012	Hellmund-Mora, Marili	1.4	Prepare time detail extracts and communicate with professionals regarding needed updates.
24	6/22/2012	Hellmund-Mora, Marili	1.9	Continue to review fee detail for fee application.
24	6/22/2012	Hellmund-Mora, Marili	0.5	Correspond with professionals regarding further updates needed to 8th interim time detail.
24	6/22/2012	Nolan, William J.	0.4	Participate in call with MoFo re: pricing proposal.
24	6/25/2012	Hellmund-Mora, Marili	1.3	Continue to review fee detail for fee application.
24	6/25/2012	Hellmund-Mora, Marili	2.8	Incorporate fee detail to fee application.
24	6/28/2012	Hellmund-Mora, Marili	0.7	Correspond with professionals regarding clarification for specific time detail entries.
24	6/28/2012	Nolan, William J.	0.5	Respond to J. Horner's (Debtors) request for information on FTI fees.
24	6/28/2012	Nolan, William J.	0.5	Participate in call with K. Hughes (KPMG) to discuss FTI fees.
24	6/29/2012	Hellmund-Mora, Marili	0.4	Correspond with professionals regarding clarification for specific time detail entries.
24 Total			87.1	
25	5/14/2012	Grossman, Terrence	1.0	Travel from New York, NY to Ft. Washington, PA.
25	5/14/2012	Nolan, Andrew	1.5	Travel from NY, New York to Boston, MA.
25	5/14/2012	Renzi, Mark A	1.5	Travel from Boston, MA to New York, NY.
25	5/14/2012	Witherell, Brett	3.5	Travel from Boston, MA to Bloomington, MN.
25	5/15/2012	Bernstein, Matthew	1.0	Travel from New York, NY to Ft. Washington, PA.
25	5/15/2012	Chiu, Harry	0.5	Travel from the office to SD-NY Court for first day hearing with support binders.
25	5/15/2012	Chiu, Harry	0.4	Travel from SD-NY Court to the office after first day hearing with support binders.
25	5/15/2012	Ng, William	1.0	Travel from New York, NY to Ft. Washington, PA.
25	5/16/2012	Bernstein, Matthew	1.0	Travel from Ft. Washington, PA to New York, NY.
25	5/16/2012	Chiu, Harry	1.0	Travel from New York, NY to Ft. Washington, PA.
25	5/17/2012	Grossman, Terrence	1.0	Travel from Ft. Washington, PA to New York, NY.
25	5/17/2012	Gutzeit, Gina	1.0	Travel from New York, NY to Ft. Washington, PA.
25	5/17/2012	Gutzeit, Gina	1.0	Travel from Ft. Washington, PA to New York, NY.
25	5/17/2012	Ng, William	1.0	Travel from Ft. Washington, PA to New York, NY.
25	5/17/2012	Nolan, William J.	1.5	Travel from New York, NY to Charlotte, SC.
25	5/18/2012	McDonagh, Timothy	3.5	Travel from Minneapolis, MN to Newark, NJ.
25	5/18/2012	Qiao, Shi	3.0	Travel from Minneapolis, MN to Denver, CO.
25	5/18/2012	Witherell, Brett	3.5	Travel from Bloomington, MN to Boston, MA.
25	5/21/2012	Chiu, Harry	1.0	Travel from New York, NY to Ft. Washington, PA.
25	5/21/2012	Dora, Brian	3.5	Travel from New York, NY to Minneapolis, MN.
25	5/21/2012	Grossman, Terrence	1.0	Travel from New York, NY to Ft. Washington, PA.
25	5/21/2012	Lyman, Scott	1.0	Travel from New York, NY to Fort Washington, PA.
25	5/21/2012	McDonagh, Timothy	3.5	Travel from Newark, NJ to Minneapolis, MN.
25	5/21/2012	Meerovich, Tatyana	3.5	Travel from New York, NY to Minneapolis, MN.
25	5/21/2012	Ng, William	1.0	Travel from NY to Ft. Washington, PA.
25	5/21/2012	Qiao, Shi	3.0	Travel from Denver, CO to Minneapolis, MN.
25	5/21/2012	Renzi, Mark A	1.5	Travel from Boston, MA to New York, NY.
25	5/21/2012	Witherell, Brett	3.5	Travel from Boston, MA to Minneapolis, MN.
25	5/23/2012	Dora, Brian	3.5	Travel from Minneapolis, MN to New York, NY.
25	5/23/2012	Meerovich, Tatyana	3.5	Travel from Minneapolis, MN to New York, NY.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD MAY 14, 2012 THROUGH JUNE 30, 2012

Task Category	Date	Professional	Hours	Activity
25	5/23/2012	Ng, William	1.0	Travel from Ft. Washington, PA to New York, NY.
25	5/24/2012	Chiu, Harry	1.0	Travel from Ft. Washington, PA to New York, NY.
25	5/24/2012	Grossman, Terrence	1.0	Travel from Ft. Washington, PA to New York, NY.
25	5/24/2012	Lyman, Scott	1.0	Travel from Ft. Washington, PA to New York, NY.
25	5/24/2012	McDonagh, Timothy	3.5	Travel from Minneapolis, MN to Newark, NJ.
25	5/25/2012	Nolan, William J.	1.5	Travel from New York, NY to Charlotte, SC.
25	5/25/2012	Qiao, Shi	3.0	Travel from Minneapolis, MN to Denver, CO.
25	5/25/2012	Witherell, Brett	3.5	Travel Minneapolis, MN to Syracuse, NY.
25	5/29/2012	Bernstein, Matthew	3.5	Travel from New York, NY to Minneapolis, MN.
25	5/29/2012	Chiu, Harry	3.5	Travel from Syracuse, NY to Minneapolis, MN.
25	5/29/2012	Dora, Brian	3.0	Travel from Muskegon, Michigan to Philadelphia.
25	5/29/2012	Feely, Sean	3.5	Travel from New York, NY to Minneapolis, MN.
25	5/29/2012	Grossman, Terrence	3.5	Travel from Newark, NJ to Minneapolis, MN.
25	5/29/2012	Khairoullina, Kamila	1.0	Travel from New York, NY to Fort Washington, PA.
25	5/29/2012	Lyman, Scott	3.5	Travel from New York, NY to Minneapolis, MN.
25	5/29/2012	Nolan, Andrew	2.0	Travel from Boston, MA to Ft. Washington, PA.
25	5/29/2012	Qiao, Shi	4.0	Travel from Denver, CO to Ft. Washington, PA.
25	5/29/2012	Raines, Patrick	3.5	Travel from New York, NY to Minneapolis, MN.
25	5/29/2012	Witherell, Brett	2.0	Travel Boston, MA to Ft. Washington, PA.
25	5/30/2012	Meerovich, Tatyana	1.0	Travel from New York to Ft. Washington, PA.
25	5/30/2012	Nolan, William J.	1.5	Travel from Charlotte, SC to New York, NY.
25	6/1/2012	Bernstein, Matthew	3.5	Travel from Minneapolis, MN to New York, NY.
25	6/1/2012	Dora, Brian	1.0	Travel from Fort Washington, PA to New York, NY.
25	6/1/2012	Feely, Sean	3.5	Travel from Minneapolis, MN to New York, NY.
25	6/1/2012	Grossman, Terrence	3.5	Travel from Minneapolis, MN to Newark, NJ.
25	6/1/2012	Khairoullina, Kamila	1.0	Travel from Ft. Washington, PA to New York, NY.
25	6/1/2012	Lyman, Scott	3.5	Travel from Minneapolis, MN to New York, NY.
25	6/1/2012	Meerovich, Tatyana	1.0	Travel from Ft. Washington, PA to New York, NY.
25	6/1/2012	Nolan, Andrew	2.0	Travel from Ft. Washington to Boston, MA.
25	6/1/2012	Qiao, Shi	4.0	Travel from Philadelphia, PA to Denver, CO.
25	6/1/2012	Raines, Patrick	3.5	Travel from Minneapolis, MN to New York, NY.
25	6/1/2012	Witherell, Brett	2.0	Travel from Philadelphia, PA to Boston, MA.
25	6/4/2012	Bernstein, Matthew	3.5	Travel from New York, NY to Minneapolis, MN.
25	6/4/2012	Dora, Brian	1.0	Travel from New York, NY to Fort Washington, PA.
25	6/4/2012	Feely, Sean	3.5	Travel from New York, NY to Minneapolis, MN.
25	6/4/2012	Grossman, Terrence	3.5	Travel from Newark, NJ to Minneapolis, MN.
25	6/4/2012	Khairoullina, Kamila	1.0	Travel time from New York, NY to Ft. Washington, PA.
25	6/4/2012	Lyman, Scott	3.5	Travel from New York, NY to Minneapolis, MN.
25	6/4/2012	Nolan, Andrew	2.0	Travel from Boston, MA to Ft. Washington, PA.
25	6/4/2012	Nolan, William J.	1.5	Travel from Charlotte, SC to New York, NY.
25	6/4/2012	Qiao, Shi	4.0	Travel from Denver to Ft. Washington, PA.
25	6/4/2012	Raines, Patrick	3.5	Travel from New York, NY to Minneapolis, MN.
25	6/4/2012	Witherell, Brett	2.0	Travel Boston, MA to Ft. Washington, PA.
25	6/8/2012	Bernstein, Matthew	3.5	Travel from Minneapolis, MN to New York, NY.
25	6/8/2012	Chiu, Harry	3.5	Travel from Minneapolis, MN to New York, NY.
25	6/8/2012	Dora, Brian	1.0	Travel from New York, NY to Philadelphia, PA.
25	6/8/2012	Feely, Sean	3.5	Travel from Minneapolis, MN to New York, NY.
25	6/8/2012	Grossman, Terrence	3.5	Travel from Minneapolis, MN to Newark, NJ.
25	6/8/2012	Khairoullina, Kamila	1.0	Travel from Ft. Washington, PA to New York, NY.
25	6/8/2012	Nolan, Andrew	2.0	Travel from Ft. Washington, PA to Boston, MA.
25	6/8/2012	Nolan, William J.	1.5	Travel from New York, NY to Charlotte, SC.
25	6/8/2012	Qiao, Shi	4.0	Travel from Philadelphia, PA to Denver, CO.
25	6/8/2012	Raines, Patrick	3.5	Travel from New York, NY to Minneapolis, MN.
25	6/8/2012	Renzi, Mark A	1.5	Travel from Boston, MA to New York, NY.
25	6/8/2012	Witherell, Brett	2.0	Travel from Ft. Washington, PA to Boston, MA.
25	6/11/2012	Bernstein, Matthew	3.5	Travel from New York, NY to Minneapolis, MN.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD MAY 14, 2012 THROUGH JUNE 30, 2012

Task Category	Date	Professional	Hours	Activity
25	6/11/2012	Brennan, Margaret	3.5	Travel from New York, NY to Minneapolis, MN.
25	6/11/2012	Chiu, Harry	3.5	Travel from New York, NY to Minneapolis, MN.
25	6/11/2012	Chiu, Harry	7.5	Travel from Minneapolis, MN to New York, NY (connecting flight to attend hearing).
25	6/11/2012	Dora, Brian	1.0	Travel from New York, NY to Philadelphia, PA.
25	6/11/2012	Feely, Sean	3.5	Travel from New York, NY to Minneapolis, MN.
25	6/11/2012	Feldman, Andrew	3.5	Travel from Boston, MA to Minneapolis, MN.
25	6/11/2012	Grossman, Terrence	3.5	Travel from Newark, NJ to Minneapolis, MN.
25	6/11/2012	Khairoullina, Kamila	1.0	Travel time from New York, NY to Ft. Washington, PA.
25	6/11/2012	McDonagh, Timothy	3.5	Travel from Newark, NJ to Minneapolis, MN.
25	6/11/2012	Nolan, Andrew	1.0	Travel from Boston, MA to Ft. Washington, PA.
25	6/11/2012	Nolan, William J.	1.5	Travel from Charlotte, SC to New York, NY.
25	6/11/2012	Qiao, Shi	3.0	Travel from Denver, CO to Minneapolis, MN.
25	6/11/2012	Raines, Patrick	3.5	Travel from New York, NY to Minneapolis, MN.
25	6/11/2012	Renzi, Mark A	1.5	Travel from Boston, MA to New York, NY.
25	6/11/2012	Witherell, Brett	3.5	Travel Boston, MA to Minneapolis, MN.
25	6/12/2012	Chiu, Harry	7.0	Travel from New York, NY to Minneapolis, MN (connecting flight from hearing).
25	6/13/2012	Talarico, Michael J	3.0	Travel time from Pittsburgh, PA to Minneapolis MN.
25	6/13/2012	Witherell, Brett	3.5	Travel from Bloomington, MN to Boston, MA.
25	6/14/2012	Dora, Brian	1.0	Travel from Philadelphia, PA to New York, NY.
25	6/14/2012	Grossman, Terrence	3.5	Travel from Minneapolis, MN to Newark, NJ.
25	6/14/2012	Khairoullina, Kamila	1.0	Travel from Ft. Washington, PA to New York, NY.
25	6/14/2012	McDonagh, Timothy	3.5	Travel from Minneapolis, MN to Newark, NJ.
25	6/14/2012	Nolan, William J.	1.5	Travel from New York, NY to Charlotte, SC.
25	6/14/2012	Qiao, Shi	3.0	Travel time from Minneapolis, MN to Denver, CO.
25	6/14/2012	Renzi, Mark A	1.5	Travel from New York, NY to Boston, MA.
25	6/15/2012	Bernstein, Matthew	3.5	Travel from Minneapolis, MN to New York, NY.
25	6/15/2012	Brennan, Margaret	3.5	Travel from Minneapolis, MN to Hilton, Head SC.
25	6/15/2012	Feely, Sean	3.5	Travel from Minneapolis, MN to New York, NY.
25	6/15/2012	Feldman, Andrew	3.5	Travel from Minneapolis, MN to Boston, MA.
25	6/15/2012	Lyman, Scott	3.5	Travel from Minneapolis, MN to New York, NY.
25	6/15/2012	Nolan, Andrew	2.0	Travel from Ft. Washington, PA to Boston, MA.
25	6/15/2012	Raines, Patrick	3.5	Travel from Minneapolis, MN to New York, NY.
25	6/15/2012	Talarico, Michael J	3.0	Travel from Minneapolis, MN to Pittsburgh, PA.
25	6/17/2012	Kanafani, Travis	4.5	Travel from Los Angeles, CA to Minneapolis, MN.
25	6/18/2012	Bernstein, Matthew	3.0	Travel from New York, NY to Minneapolis, MN.
25	6/18/2012	Brennan, Margaret	3.5	Travel from New York, NY to Minneapolis, MN.
25	6/18/2012	Feely, Sean	3.5	Travel from New York, NY to Minneapolis, MN.
25	6/18/2012	Feldman, Andrew	3.5	Travel from Boston, MA to Minneapolis, MN.
25	6/18/2012	Garcia-Vicente, Florencia	2.0	Travel from Chicago, IL to Minneapolis, MN.
25	6/18/2012	Grossman, Terrence	3.5	Travel from Newark, NJ to Minneapolis, MN.
25	6/18/2012	Khairoullina, Kamila	1.0	Travel time from New York, NY to Ft. Washington, PA.
25	6/18/2012	Lyman, Scott	3.5	Travel from New York, NY to Minneapolis, MN.
25	6/18/2012	Nolan, Andrew	2.0	Travel from Boston, MA to Ft. Washington, PA.
25	6/18/2012	Qiao, Shi	4.0	Travel time from Denver, CO to Ft. Washington, PA.
25	6/18/2012	Talarico, Michael J	3.0	Travel time from Pittsburgh, PA to Minneapolis MN.
25	6/18/2012	Witherell, Brett	2.0	Travel from Boston to Ft. Washington, PA.
25	6/19/2012	Meerovich, Tatyana	1.0	Travel from Ft. Washington, PA to New York, NY.
25	6/20/2012	Renzi, Mark A	1.0	Travel from New York, NY to Philadelphia, PA.
25	6/20/2012	Stone, Matthew	3.5	Travel from New York, NY to Minneapolis, MN.
25	6/20/2012	Witherell, Brett	2.0	Travel from Ft. Washington, PA to Boston, MA.
25	6/21/2012	Dora, Brian	1.0	Travel from New York, NY to Philadelphia, PA.
25	6/21/2012	Khairoullina, Kamila	1.0	Travel from Ft. Washington to New York, NY.
25	6/21/2012	Meerovich, Tatyana	1.0	Travel from Ft. Washington, PA to New York, NY.
25	6/21/2012	Nolan, Andrew	1.0	Travel from Ft. Washington to New York, NY.
25	6/21/2012	Qiao, Shi	4.0	Travel from Ft. Washington, PA to Denver, CO.
25	6/21/2012	Renzi, Mark A	1.5	Travel from New York, NY to Boston, MA.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD MAY 14, 2012 THROUGH JUNE 30, 2012

Task Category	Date	Professional	Hours	Activity
25	6/22/2012	Bernstein, Matthew	3.5	Travel from Minneapolis, MN to New York, NY.
25	6/22/2012	Brennan, Margaret	3.5	Travel from Minneapolis, MN to New York, NY.
25	6/22/2012	Chiu, Harry	3.5	Travel to New York, New York from Minneapolis, MN.
25	6/22/2012	Feely, Sean	3.5	Travel from Minneapolis, MN to New York, NY.
25	6/22/2012	Feldman, Andrew	3.5	Travel from Minneapolis, MN to Boston, MA.
25	6/22/2012	Garcia-Vicente, Florencia	3.5	Travel from Minneapolis, MN to New York, NY.
25	6/22/2012	Grossman, Terrence	3.5	Travel from Minneapolis, MN to Newark, NJ.
25	6/22/2012	Kanafani, Travis	4.5	Travel from Minneapolis, MN to Los Angeles, CA.
25	6/22/2012	Lyman, Scott	3.5	Travel from New York, NY to Minneapolis, MN.
25	6/22/2012	Nolan, Andrew	1.0	Travel from New York, NY to Boston, MA.
25	6/22/2012	Nolan, William J.	1.5	Travel from New York, NY to Charlotte, SC.
25	6/22/2012	Raines, Patrick	4.0	Travel from Minneapolis, MN to New York, NY.
25	6/22/2012	Stone, Matthew	4.0	Travel from Minneapolis, MN to New York, NY.
25	6/22/2012	Talarico, Michael J	3.0	Travel from Minneapolis, MN to New York, NY.
25	6/23/2012	Feldman, Andrew	1.5	Travel from Boston, MA to New York, NY.
25	6/25/2012	Bernstein, Matthew	1.0	Travel from New York, NY to Ft. Washington, PA.
25	6/25/2012	Brennan, Margaret	1.0	Travel from New York, NY to Ft. Washington, PA.
25	6/25/2012	Chiu, Harry	1.0	Travel from New York, NY to Ft. Washington, PA.
25	6/25/2012	Connell, Daniel	1.0	Travel from New York, NY to Fort Washington, PA.
25	6/25/2012	Feely, Sean	1.0	Travel from New York, NY to Ft. Washington, PA.
25	6/25/2012	Feldman, Andrew	1.0	Travel from New York, NY to Ft. Washington, PA.
25	6/25/2012	Grossman, Terrence	1.0	Travel from New York, NY to Fort Washington, PA.
25	6/25/2012	Kanafani, Travis	1.0	Travel from New York, NY to Ft. Washington.
25	6/25/2012	Lyman, Scott	1.0	Travel from New York, NY to Fort Washington, PA.
25	6/25/2012	Moser, Edward	1.0	Travel from New York to Ft. Washington, PA.
25	6/25/2012	Nolan, William J.	1.5	Travel from Charlotte, SC to New York, NY.
25	6/25/2012	Raines, Patrick	1.0	Travel from New York, NY to Ft. Washington, PA.
25	6/25/2012	Renzi, Mark A	1.5	Travel from Boston, MA to New York, NY.
25	6/25/2012	Stone, Matthew	1.0	Travel from New York, NY to Ft. Washington, PA.
25	6/25/2012	Talarico, Michael J	1.0	Travel from New York, NY to Ft. Washington, PA.
25	6/25/2012	Witherell, Brett	3.5	Travel from Boston, MA to Bloomington, MN.
25	6/26/2012	Mathur, Yash	1.0	Travel from New York City to Fort Washington, PA.
25	6/26/2012	Mathur, Yash	1.0	Travel from New York City to Fort Washington, PA.
25	6/27/2012	Garcia-Vicente, Florencia	3.0	Travel from Philadelphia, PA to Chicago, IL.
25	6/27/2012	McDonagh, Timothy	3.5	Travel from Newark, NJ to Minneapolis, MN.
25	6/27/2012	McDonald, Brian	1.0	Travel from NY to Ft. Washington, PA.
25	6/27/2012	Nolan, Andrew	1.0	Travel from Boston, to New York, NY.
25	6/28/2012	McDonagh, Timothy	3.5	Travel from Minneapolis, MN to Newark, NJ.
25	6/28/2012	Witherell, Brett	3.5	Travel from Bloomington, MN to Boston, MA.
25	6/29/2012	Feldman, Andrew	2.0	Travel from Ft. Washington, PA to St. Louis MO.
25	6/29/2012	Nolan, Andrew	1.5	Travel from Boston to New York, NY.
25	6/30/2012	Bernstein, Matthew	1.0	Travel from Fort Washington, PA to New York, NY.
25	6/30/2012	Brennan, Margaret	1.0	Travel from Fort Washington, PA to New York, NY.
25	6/30/2012	Chiu, Harry	1.0	Travel from Fort Washington, PA to New York, NY.
25	6/30/2012	Feely, Sean	1.0	Travel from Ft. Washington, PA to New York, NY.
25	6/30/2012	Grossman, Terrence	1.0	Travel from Minneapolis, MN to Newark, NJ.
25	6/30/2012	Kanafani, Travis	4.5	Travel from Philadelphia, PA to Los Angeles, CA.
25	6/30/2012	Lyman, Scott	1.0	Travel from Fort Washington, PA to New York, NY.
25	6/30/2012	Mathur, Yash	1.0	Travel from Fort Washington, PA to New York, NY.
25	6/30/2012	McDonald, Brian	1.0	Travel from Fort Washington, PA to New York, NY.
25	6/30/2012	Moser, Edward	1.0	Travel from Ft. Washington, PA to New York, NY.
25	6/30/2012	Raines, Patrick	1.0	Travel from Ft. Washington, PA to NY.
25	6/30/2012	Stone, Matthew	1.0	Travel from Ft. Washington, PA to NY.
25 Total			458.4	

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD MAY 14, 2012 THROUGH JUNE 30, 2012

Task Category	Date	Professional	Hours	Activity
Grand Total			9,031.2	

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD JULY 1, 2012 THROUGH JULY 31, 2012

Task Category	Date	Professional	Hours	Activity
1	7/2/2012	McDonagh, Timothy	0.4	Review updates to the roll-forward of mid-month asset balances.
1	7/2/2012	McDonagh, Timothy	0.9	Review and comment on cash flows for asset roll forwards.
1	7/2/2012	McDonagh, Timothy	0.6	Prepare wires submissions to move cash to financing island accounts.
1	7/2/2012	McDonagh, Timothy	0.5	Follow-up on issues related to AP ACH cash flows.
1	7/2/2012	McDonagh, Timothy	1.0	Review and comment on weekly cash flow summary report.
1	7/2/2012	McDonagh, Timothy	0.7	Review updated cash tracking model.
1	7/2/2012	McDonagh, Timothy	0.5	Review wires and activity in main concentration account in order to reconcile cash flows.
1	7/2/2012	McDonagh, Timothy	0.5	Participate in call with M. Scarseth (Debtors) to discuss GNMA buyout strategy.
1	7/2/2012	Qiao, Shi	0.4	Update daily cash report for June 29th.
1	7/2/2012	Qiao, Shi	0.6	Update primary servicing other cash flow details for June 28th and 29th..
1	7/2/2012	Qiao, Shi	0.6	Reconcile primary servicing other cash flow details and accounting database report for June 28th and 29th.
1	7/2/2012	Witherell, Brett	0.3	Review update regarding using the cash flow model as the basis for an asset roll forward analysis.
1	7/2/2012	Witherell, Brett	2.0	Create schedule of cash flows to roll forward May 31 asset balances.
1	7/2/2012	Witherell, Brett	0.7	Adjust cash flows to include loans which were pledged in mid-June.
1	7/2/2012	Witherell, Brett	0.2	Review schedule of actual cash flows to be used in asset roll forward.
1	7/2/2012	Witherell, Brett	0.2	Participate in call with M. Scarseth (Debtors) regarding Bank FNMA and FHLMC repurchases.
1	7/2/2012	Witherell, Brett	2.9	Update weekly cash flow summary for week ending 6/29.
1	7/2/2012	Witherell, Brett	1.1	Update daily cash flow model with Actuals from 7/2 and reconcile to bank account statements.
1	7/2/2012	Witherell, Brett	0.6	Update weekly cash summary forecast for delinquency trigger buyouts.
1	7/3/2012	McDonagh, Timothy	1.0	Participate in call with C. Dondzila (Debtors), J. Ruhlin (Debtors), B. Ziegenfeuse (Debtors) to discuss MOR-1 and other items related to cash flows.
1	7/3/2012	McDonagh, Timothy	0.9	Follow-up on the funding of GNMA buyouts.
1	7/3/2012	McDonagh, Timothy	0.8	Review and comment on allocation of GNMA buyouts and repurchases by funding facility.
1	7/3/2012	McDonagh, Timothy	0.4	Participate in call with M. Scarseth (Debtors) to discuss GNMA buyouts.
1	7/3/2012	McDonagh, Timothy	0.7	Prepare wires submissions to move cash to financing island accounts.
1	7/3/2012	McDonagh, Timothy	0.5	Review updated cash tracking model.
1	7/3/2012	McDonagh, Timothy	0.4	Participate in call with R. Newman (AFI) to discuss logistics of funding from Ally DIP.
1	7/3/2012	McDonagh, Timothy	0.5	Develop workplan for completion of MOR-1 cash reporting.
1	7/3/2012	Qiao, Shi	0.6	Analyze claims, collections and 3rd party sales for GNMA repurchase for the period June 27th and 28th.
1	7/3/2012	Qiao, Shi	0.2	Update daily cash report for July 2nd.
1	7/3/2012	Witherell, Brett	0.4	Participate in call with M. Scarseth (Debtors) regarding allocation of trigger buyouts.
1	7/3/2012	Witherell, Brett	3.3	Analyze allocation of loans for the June buyout across funding facilities.
1	7/3/2012	Witherell, Brett	0.8	Create wires to transfer repurchases and unencumbered cash flows from 6/29 and 7/2.
1	7/3/2012	Witherell, Brett	0.5	Finalize weekly cash flow summary and send to Joe Ruhlin (Debtors).
1	7/3/2012	Witherell, Brett	0.5	Adjust weekly cash flow summary to reflect DOJ Settlement.
1	7/3/2012	Witherell, Brett	0.4	Participate in call with M. McAnally (AFI) on which buyout loans to allocate to Ally DIP, LOC, and Revolver.
1	7/3/2012	Witherell, Brett	1.0	Update cash flow model with actuals from 7/3.
1	7/3/2012	Witherell, Brett	1.1	Incorporate loan repurchases into cash flow model and loan level collateral into model.
1	7/5/2012	McDonagh, Timothy	0.6	Review update relating to asset sales for assets pledged to the revolver.
1	7/5/2012	McDonagh, Timothy	0.3	Prepare wires submissions to move cash to financing island accounts.
1	7/5/2012	McDonagh, Timothy	0.4	Follow-up regarding pledging of repurchased loans.
1	7/5/2012	McDonagh, Timothy	0.8	Review and comment on reconciliation of cash flow variance report to the cash flow actuals.
1	7/5/2012	McDonagh, Timothy	0.7	Participate in call with J. Ruhlin and M. Scarseth (Debtors) to discuss cash pledged to the revolver blanket lien.
1	7/5/2012	McDonagh, Timothy	0.6	Follow-up re: classification of origination cash flows.
1	7/5/2012	McDonagh, Timothy	0.5	Review updated cash tracking model.
1	7/5/2012	Qiao, Shi	0.4	Update cash balance file by adding associated GL number.
1	7/5/2012	Qiao, Shi	1.6	Reconcile variance report and cash flow model for the period June 18th - June 29th.
1	7/5/2012	Qiao, Shi	0.2	Create June 29th close balance summary for Revolver and unencumbered accounts.
1	7/5/2012	Qiao, Shi	0.4	Summarize loan details for the period June 18th to June 29th.
1	7/5/2012	Qiao, Shi	0.2	Update daily cash report for July 5th.
1	7/5/2012	Qiao, Shi	0.3	Update daily cash report for July 6th.
1	7/5/2012	Qiao, Shi	1.6	Reconcile cash balance between webseries and trial balance for May 31st.
1	7/5/2012	Qiao, Shi	0.5	Create webseries reconciliation file for May 31st.
1	7/5/2012	Qiao, Shi	1.0	Develop cash balance by entity file for May 31st.
1	7/5/2012	Qiao, Shi	0.5	Update May 31st cash balance by entity and webseries reconciliation file.

EXHIBIT F
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Task Category	Date	Professional	Hours	Activity
1	7/5/2012	Qiao, Shi	0.6	Incorporate accounts with no balances into the trial balance reconciliation for certain legal entities.
1	7/5/2012	Qiao, Shi	0.7	Update May 31st trial balance reconciliation file for cash accounts.
1	7/5/2012	Witherell, Brett	0.3	Participate in call with M. Scarseth (Debtors) and J. Ruhlin (Debtors) on forecast in cash flow model and how it is adjusted for actuals.
1	7/5/2012	Witherell, Brett	0.2	Participate in call with D. Howard (Debtors) on how buyouts will appear on accounting cash report.
1	7/5/2012	Witherell, Brett	0.2	Add reimbursement of payroll allocation for DIP to wire.
1	7/5/2012	Witherell, Brett	0.1	Correspond with R. Newman (AFI) on transfer of cash between accounts.
1	7/5/2012	Witherell, Brett	0.1	Review loan origination actuals within the cash flow model.
1	7/5/2012	Witherell, Brett	0.9	Update cash flow model by financing facility through 7/5 and for Unencumbered cash through 7/3.
1	7/6/2012	McDonagh, Timothy	1.4	Follow-up regarding loan level detail for actual principal and interest collections.
1	7/6/2012	McDonagh, Timothy	0.5	Review reconciliation of private loan repurchases and discuss with N. Rock (Debtors).
1	7/6/2012	McDonagh, Timothy	0.3	Review update regarding beginning cash balances for the forecast model.
1	7/6/2012	McDonagh, Timothy	0.8	Review wire submissions to move cash to financing island accounts.
1	7/6/2012	McDonagh, Timothy	0.5	Review updated cash tracking model.
1	7/6/2012	Qiao, Shi	0.2	Update daily cash report for July 9th.
1	7/6/2012	Witherell, Brett	0.2	Prepare list of all private loan repurchases over the last 2 weeks for N. Rock (Debtors).
1	7/6/2012	Witherell, Brett	0.9	Create wires for Revolver, LOC, Ally DIP, Citi MSR, and DIP Islands.
1	7/6/2012	Witherell, Brett	1.1	Update cash flow model for 7/6.
1	7/6/2012	Witherell, Brett	1.6	Investigate variance in unencumbered cash.
1	7/8/2012	Witherell, Brett	0.2	Correspond with M. McAnally (AFI) and D. Howard (Debtors) on variance in accounting cash report.
1	7/9/2012	McDonagh, Timothy	0.5	Participate in call with J. Ruhlin (Debtors), J. DeStasio (Debtors), N. Rock (Debtors), C. Conover (Debtors) to discuss 2 week variance report.
1	7/9/2012	McDonagh, Timothy	0.5	Participate in call with C. Gordy (Debtors), R. Nielsen (Debtors) to discuss MOR-6 cash reporting for affiliates.
1	7/9/2012	McDonagh, Timothy	1.0	Participate in call with T. Dunn (AFI), C. Yellajosyula (AFI) to review bank account diagram.
1	7/9/2012	McDonagh, Timothy	0.8	Follow-ups regarding DIP principal and interest detailed support for actuals.
1	7/9/2012	McDonagh, Timothy	0.5	Respond to questions from N. Rock (Debtors), and J. DeStasio (Debtors) on reconciling forecast to actuals for cash flow.
1	7/9/2012	McDonagh, Timothy	0.5	Participate in call with M. Scarseth (Debtors) to discuss open items related to cash flow reconciliation.
1	7/9/2012	McDonagh, Timothy	0.6	Review variance report and provide comments on footnotes.
1	7/9/2012	McDonagh, Timothy	0.5	Review updated cash tracking model.
1	7/9/2012	McDonagh, Timothy	0.4	Review wires and activity in main concentration account in order to reconcile cash flows.
1	7/9/2012	McDonagh, Timothy	0.5	Participate in call with J. Ruhlin (Debtors) to discuss various items related to cash tracking.
1	7/9/2012	Nolan, Andrew	2.5	Develop schedules for Board of Directors liquidity outlook deck.
1	7/9/2012	Nolan, Andrew	1.2	Develop explanations for Board of Directors liquidity outlook deck.
1	7/9/2012	Qiao, Shi	0.4	Add legal entities and general ledger into webseries reconciliation file.
1	7/9/2012	Qiao, Shi	1.1	Create a summary showing month over month change by account by entity for May.
1	7/9/2012	Qiao, Shi	0.7	Create schedule of cash balances for blanket lien accounts as of June 29th.
1	7/9/2012	Witherell, Brett	0.2	Determine timing of P&I advances for July.
1	7/9/2012	Witherell, Brett	1.2	Participate in discussion with R. Carder (AFI) and D. Howard (Debtors) regarding variances in repurchase reporting.
1	7/9/2012	Witherell, Brett	0.2	Respond to J. Ruhlin (Debtors) regarding asset sale proceeds in the cash flow model.
1	7/9/2012	Witherell, Brett	1.2	Review final 2 week variance report.
1	7/9/2012	Witherell, Brett	0.4	Determine source of a significant miscellaneous credit and incorporate into cash flow actuals.
1	7/9/2012	Witherell, Brett	0.2	Review source of T&I and corporate advances with Bill Sinclair (Debtors).
1	7/9/2012	Witherell, Brett	0.7	Finalize daily cash flow model for week ending 7/6.
1	7/9/2012	Witherell, Brett	1.1	Update daily cash flow model for 7/9.
1	7/9/2012	Witherell, Brett	1.4	Update weekly cash flow summary for week ending 7/6.
1	7/9/2012	Witherell, Brett	1.5	Incorporate early GNMA sales into forecast and adjust forecast for DOJ settlement.
1	7/10/2012	McDonagh, Timothy	0.8	Prepare summary of cash flow open items and proposed treatment for the cash flows.
1	7/10/2012	McDonagh, Timothy	0.9	Prepare reconciliation of loan level principal and interest collections to actual cash flows.
1	7/10/2012	McDonagh, Timothy	1.0	Prepare summary of revolver cash at June month end and respond to various follow-ups.
1	7/10/2012	McDonagh, Timothy	0.6	Review updated cash tracking model.
1	7/10/2012	McDonagh, Timothy	0.8	Review wires and activity in main concentration account in order to reconcile cash flows.
1	7/10/2012	McDonagh, Timothy	1.0	Review and comment on weekly cash flow summary report.

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Task Category	Date	Professional	Hours	Activity
1	7/10/2012	McDonagh, Timothy	0.5	Participate in call with J. Ruhlin (Debtors) to discuss various items related to cash tracking.
1	7/10/2012	McDonagh, Timothy	0.8	Follow-up regarding reconciliation of May month end cash balance.
1	7/10/2012	McDonagh, Timothy	0.7	Follow-up regarding reconciliation of daily cash flows.
1	7/10/2012	Meerovich, Tatyana	0.8	Review weekly cash flow summary for the period ending 7/6/12.
1	7/10/2012	Meerovich, Tatyana	2.7	Prepare presentation for Board of Directors on liquidity outlook.
1	7/10/2012	Meerovich, Tatyana	0.6	Discuss draft presentation to Board of Directors on liquidity outlook with J. Ruhlin (Debtors).
1	7/10/2012	Meerovich, Tatyana	0.8	Discuss draft presentation to Board of Directors on liquidity outlook with M. Scarseth (Debtors).
1	7/10/2012	Nolan, William J.	0.4	Review correspondence re: treasury functions and staffing.
1	7/10/2012	Qiao, Shi	0.2	Consolidate account balance of old Wells Fargo accounts and new JPMorgan accounts.
1	7/10/2012	Qiao, Shi	0.2	Update daily cash report for July 10th.
1	7/10/2012	Qiao, Shi	1.7	Update primary servicing other cash flow details file to July 9th.
1	7/10/2012	Qiao, Shi	0.7	Summarize cash balance variance between May 14th and May 31st.
1	7/10/2012	Qiao, Shi	0.4	Reconcile cash balance variance file and May 31st trial balance.
1	7/10/2012	Witherell, Brett	0.3	Participate in call with M. Scarseth (Debtors) on weekly cash flow model and changes to the redelivered modification forecast.
1	7/10/2012	Witherell, Brett	2.8	Prepare daily wires forms with B. Sinclair (Debtors) to walk him through the process of preparing forms and reconciling wire amounts with the cash flow model.
1	7/10/2012	Witherell, Brett	1.8	Update weekly cash flow summary for week ending 7/6.
1	7/10/2012	Witherell, Brett	0.5	Participate in call with M. Scarseth (Debtors) on adjustments that need to be made to the forecast in the weekly cash flow.

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Task Category	Date	Professional	Hours	Activity
1	7/10/2012	Witherell, Brett	0.9	Update the cash flow model to incorporate additional repurchases.
1	7/10/2012	Witherell, Brett	0.7	Incorporate additional loan repurchases into the collateral section of the cash flow model.
1	7/10/2012	Witherell, Brett	0.7	Update daily cash flow model for 7/10.
1	7/10/2012	Witherell, Brett	1.2	Reconcile repurchases from 7/3 and investigate variance in private loan repurchases.
1	7/10/2012	Witherell, Brett	0.4	Correspond with R. Carder (AFI) regarding loan repurchase reporting.
1	7/11/2012	McDonagh, Timothy	0.8	Participate in call with J. Ruhlin (Debtors), M. Scarseth (Debtors), B. Ziegenfuss (Debtors) to discuss current status of reconciliation of miscellaneous servicing cash flows.
1	7/11/2012	McDonagh, Timothy	1.0	Participate in call with C. Dondzila (Debtors), J. Horner (Debtors), M. McGarvey (Debtors), N. Burlson (Debtors), and others (Debtors) to discuss status update of various accounting workstreams including the monthly operating report as they relate to cash reporting.
1	7/11/2012	McDonagh, Timothy	0.7	Follow-up related to reporting of June month end revolver cash balance.
1	7/11/2012	McDonagh, Timothy	1.2	Review and comment on reconciliation of miscellaneous servicing cash flow to various reporting.
1	7/11/2012	McDonagh, Timothy	0.4	Participate in call with T. Goren (MoFo) J. Ruhlin (Debtors) and M. Scarseth (Debtors) to discuss treatment of certain cash flow items.
1	7/11/2012	McDonagh, Timothy	0.4	Review updated cash tracking model.
1	7/11/2012	Meerovich, Tatyana	1.7	Update cash flow analysis for Board of Directors meetings.
1	7/11/2012	Nolan, Andrew	1.6	Update Board of Directors liquidity deck.
1	7/11/2012	Nolan, Andrew	1.2	Further update Board of Directors liquidity deck.
1	7/11/2012	Qiao, Shi	1.3	Create a summary of primary servicing other cash flow by category.
1	7/11/2012	Qiao, Shi	0.4	Identify difference between accounting database report and primary servicing other cash flow details for July 9th.
1	7/11/2012	Qiao, Shi	0.3	Add general ledger number for blanket lien accounts.
1	7/11/2012	Qiao, Shi	0.4	Summarize claims and collections by day for repurchased loans.
1	7/11/2012	Qiao, Shi	0.2	Update daily cash report to July 11th.
1	7/11/2012	Qiao, Shi	0.5	Summarize claims and collections by day for GNMA repurchases.
1	7/11/2012	Witherell, Brett	0.4	Participate in call with D. Howard (Debtors) and J. Adams (Debtors) on updates to accounting cash report and additional reporting.
1	7/11/2012	Witherell, Brett	1.5	Participate in meeting with M. Scarseth (Debtors), Joe Ruhlin (Debtors), Bill Sinclair (Debtors), and Bryan Ziegenfuss (Debtors) to discuss treatment of miscellaneous items in cash flow.
1	7/11/2012	Witherell, Brett	1.3	Update cash flow with accounting cash report data from 7/11.
1	7/11/2012	Witherell, Brett	0.5	Update loan repurchase list with loans which have been pulled back.
1	7/11/2012	Witherell, Brett	0.3	Create wire form to transfer loans to LOC.
1	7/11/2012	Witherell, Brett	1.9	Incorporate items from miscellaneous cash flows into the cash flow model.
1	7/11/2012	Witherell, Brett	0.4	Participate in call with J. Ruhlin (Debtors), and M. Scarseth (Debtors) on reconciling miscellaneous cash flows to accounting cash report.
1	7/11/2012	Witherell, Brett	0.6	Prepare list of all repurchased loans by loan number that are currently in unencumbered.
1	7/11/2012	Witherell, Brett	1.4	Allocate operating expenses to DIP, Revolver, LOC, and Citi MSR.
1	7/11/2012	Witherell, Brett	1.0	Prepare wires to reimburse Revolver, LOC, Citi MSR and DIP for allocated expenses for June.
1	7/11/2012	Witherell, Brett	0.3	Research payment to Standard and Poors and ensure that it is captured in the cash flow model.
1	7/11/2012	Witherell, Brett	0.4	Participate in call with J. Ruhlin (Debtors), M. Scarseth (Debtors), and T. Goren (MoFo) regarding allocation of payments to ETS.
1	7/11/2012	Witherell, Brett	1.3	Update wire forms with repurchase information for loans being transferred to the Revolver.
1	7/12/2012	McDonagh, Timothy	0.5	Participate in call with D. Howard (Debtors), B. Westman (Debtors) to discuss reporting of month end cash balances.
1	7/12/2012	McDonagh, Timothy	0.6	Prepare analysis of movement of cash in miscellaneous bank accounts pledged to the revolver.
1	7/12/2012	McDonagh, Timothy	0.8	Update schedule of May payments to insiders to incorporate entity payments were made to.
1	7/12/2012	McDonagh, Timothy	1.0	Determine allocation of repurchases to financing islands and discuss with M. Scarseth (Debtors).
1	7/12/2012	McDonagh, Timothy	1.3	Complete reconciliation of primary servicing miscellaneous cash flow and distribute internally.
1	7/12/2012	McDonagh, Timothy	0.4	Review summary of actual cash flows to date and distribute internally.
1	7/12/2012	McDonagh, Timothy	0.4	Review updated cash tracking model.
1	7/12/2012	Nolan, William J.	0.5	Prepare for Board of Directors meeting, review liquidity update.
1	7/12/2012	Qiao, Shi	0.6	Update claims and collections summary to July 11th.
1	7/12/2012	Qiao, Shi	1.2	Create a summary of June 30th trial balance by account by entity.

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Task Category	Date	Professional	Hours	Activity
1	7/12/2012	Qiao, Shi	1.4	Identify and summarize difference between daily cash report and trial balance.
1	7/12/2012	Qiao, Shi	0.7	Update claims and collections summary by LOC and Revolver for repurchases.
1	7/12/2012	Qiao, Shi	1.2	Update primary servicing miscellaneous cash flows summary file.
1	7/12/2012	Qiao, Shi	0.9	Summarize month over month change by accounts by entity to June 30th.
1	7/12/2012	Witherell, Brett	1.4	Create summary of actual cash flows by month for May, June and July.
1	7/12/2012	Witherell, Brett	0.3	Participate in call with M. Scarseth (Debtors) and B. Sinclair (Debtors) to finalize which items we will be transferring on the 7/12 wires.
1	7/12/2012	Witherell, Brett	0.9	Analyze claims and collection data associated with repurchases.
1	7/12/2012	Witherell, Brett	1.2	Reclassify cash flows from unencumbered to Revolver.
1	7/12/2012	Witherell, Brett	0.2	Update wires for 7/12 for Revolver, LOC, Citi MSR, and Ally DIP.
1	7/12/2012	Witherell, Brett	0.6	Investigate variance in unencumbered cash reconciliation for prior day.
1	7/12/2012	Witherell, Brett	0.4	Finalize wires for 7/12 to DIP, Revolver, LOC, Citi MSR, and Ally DIP.
1	7/12/2012	Witherell, Brett	0.3	Participate in meeting with M. Scarseth (Debtors) to determine how to allocate GNMA repurchases between Revolver and LOC.
1	7/12/2012	Witherell, Brett	0.7	Bifurcate GNMA repurchases between Revolver and LOC and move cash flow model to appropriate facility.
1	7/12/2012	Witherell, Brett	1.3	Update claims and collections associated with loans being transferred from unencumbered to Revolver and LOC Islands.
1	7/12/2012	Witherell, Brett	1.6	Allocate wired amounts to cash flow line items to clear accruals.
1	7/12/2012	Witherell, Brett	2.0	Update cash flow model and reconcile with bank statements.
1	7/12/2012	Witherell, Brett	0.6	Perform research regarding cash actuals for asset sales.
1	7/13/2012	McDonagh, Timothy	0.7	Review summary level cash flow maps to be sent to T. Dunn (AFI) and C. Yellajoysula (AFI).
1	7/13/2012	McDonagh, Timothy	0.6	Update summary of actual cash flows to date.
1	7/13/2012	McDonagh, Timothy	1.0	Participate in call with C. Dondzila (Debtors), J. Horner (Debtors), M. McGarvey (Debtors), N. Burlson (Debtors), and others (Debtors) to discuss status update of various accounting workstreams including the monthly operating report as they relate to cash reporting.
1	7/13/2012	McDonagh, Timothy	0.7	Prepare wires submissions to move cash to financing island accounts.
1	7/13/2012	McDonagh, Timothy	0.8	Follow-up on reconciling June month end cash balances.
1	7/13/2012	McDonagh, Timothy	0.5	Review updated cash tracking model.
1	7/13/2012	McDonagh, Timothy	0.5	Review wires and activity in main concentration account in order to reconcile cash flows.
1	7/13/2012	Qiao, Shi	2.8	Update detailed cash flow map based on current structure.
1	7/13/2012	Qiao, Shi	0.4	Continue to update summary cash flow map for current structure based on comments from T. McDonagh (FTI).
1	7/13/2012	Qiao, Shi	0.7	Update summary cash flow map for current structure.
1	7/13/2012	Witherell, Brett	0.4	Update LOC file to incorporate loan repurchases.
1	7/13/2012	Witherell, Brett	0.4	Transfer wires for Friday 7/12 to cash flow model and clear accruals.
1	7/13/2012	Witherell, Brett	0.9	Update cash flow model and tie to bank account statement.
1	7/13/2012	Witherell, Brett	0.8	Adjust cash flow model to incorporate reimbursement of other cash payments into cash flow accruals.
1	7/16/2012	McDonagh, Timothy	1.0	Participate in call with J. Whitlinger, C. Dondzila, C. Gordy, J. Ruhlin (Debtors) to review cash transactions for SoFA 3b and 3c.
1	7/16/2012	McDonagh, Timothy	1.0	Participate in call with C. Dondzila (Debtors), J. Horner (Debtors), M. McGarvey (Debtors), N. Burlson (Debtors), and others (Debtors) to discuss status update of various accounting workstreams including the monthly operating report as they relate to cash reporting.
1	7/16/2012	McDonagh, Timothy	0.4	Respond to questions on nature of certain off-balance sheet accounts.
1	7/16/2012	McDonagh, Timothy	0.7	Follow-up regarding reconciliation of account balances.
1	7/16/2012	McDonagh, Timothy	0.6	Review updated cash tracking model.
1	7/16/2012	McDonagh, Timothy	0.5	Review wires and activity in main concentration account in order to reconcile cash flows.
1	7/16/2012	McDonagh, Timothy	0.7	Follow-up with B. Westman (Debtors) regarding reconciliation of securities accounts to trial balance.
1	7/16/2012	McDonagh, Timothy	0.5	Follow-up related to reconciling cash accounts to the trial balance for June month end.
1	7/16/2012	Meerovich, Tatyana	0.4	Participate in discussion with M. Scarseth (Debtors) regarding cash management.
1	7/16/2012	Qiao, Shi	0.2	Update daily cash report to July 13th.
1	7/16/2012	Qiao, Shi	0.2	Update May 13th trial balance by entity file.
1	7/16/2012	Qiao, Shi	0.2	Update May 13th daily cash reconciliation file.
1	7/16/2012	Qiao, Shi	0.7	Create cash balance report based on May 13th trial balance.
1	7/16/2012	Qiao, Shi	0.6	Create cash balance report based on May 31st trial balance
1	7/16/2012	Qiao, Shi	0.6	Create cash balance report based on June 29th trial balance.
1	7/16/2012	Qiao, Shi	0.7	Summarize accounts with different cash balances between daily cash report and trial balance for May 13th, May 31st and June 29th.

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Task Category	Date	Professional	Hours	Activity
1	7/16/2012	Qiao, Shi	0.8	Investigate differences between daily cash report and trial balance.
1	7/16/2012	Witherell, Brett	1.0	Finalize daily cash flow model for week ended 7/13.
1	7/16/2012	Witherell, Brett	2.1	Participate in meeting with B. Sinclair (Debtors) to review cash flow model, variance reporting, and source files for updating cash.
1	7/16/2012	Witherell, Brett	1.3	Adjust cash flow model with pre-funding from prior day.
1	7/16/2012	Witherell, Brett	0.5	Participate in call with S. McClellan (AFI) regarding funding of account which receives T&I and Corp Advance returns.
1	7/16/2012	Witherell, Brett	0.4	Tie cash balances from SOAL to cash balances in cash flow model.
1	7/16/2012	Witherell, Brett	0.2	Correspond with B. Jeffress (Debtors) regarding transactions in the 7/13 unencumbered cash.
1	7/16/2012	Witherell, Brett	0.3	Investigate payment to Moody for rating the DIP facility.
1	7/16/2012	Witherell, Brett	0.8	Update cash flow model for 7/16.
1	7/16/2012	Witherell, Brett	0.8	Upload daily cash flow model for week ending 7/13.
1	7/16/2012	Witherell, Brett	0.4	Review cash balances on trial balance as of 5/13, 5/31 and 6/30.
1	7/16/2012	Witherell, Brett	2.2	Update weekly cash flow summary for week 7/13.
1	7/17/2012	McDonagh, Timothy	1.0	Participate in call with T. Dunn (AFI), and C. Yellajosyula (AFI) to discuss summary cash flow maps for compliance documentation.
1	7/17/2012	McDonagh, Timothy	0.8	Review and comment on weekly cash flow summary report.
1	7/17/2012	McDonagh, Timothy	0.6	Follow-up related to reconciling cash accounts to the trial balance for June month end.
1	7/17/2012	McDonagh, Timothy	0.6	Prepare wires submissions to move cash to financing island accounts.
1	7/17/2012	McDonagh, Timothy	0.5	Review updated cash tracking model.
1	7/17/2012	Nolan, Andrew	3.3	Create Board of Directors summary schedules.
1	7/17/2012	Qiao, Shi	0.6	Summarize accounts from daily cash report and the trial balance for May 13th, May 31st and June 29th.
1	7/17/2012	Qiao, Shi	0.8	Update MOR 1 by adding consolidated tab and other comments.
1	7/17/2012	Qiao, Shi	0.3	Investigate State Street accounts close balance for May 31st and June 29th.
1	7/17/2012	Qiao, Shi	0.7	Summarize cash activities from trial balance that couldn't match up in the daily cash report for May 13th, May 31st and June 29th.
1	7/17/2012	Qiao, Shi	0.4	Review discrepancies between daily cash report and trial balance for June 29th.
1	7/17/2012	Qiao, Shi	0.1	Update webseries reconciliation file.
1	7/17/2012	Qiao, Shi	0.6	Update webseries reconciliation file for May 13th, May 31st and June 29th.
1	7/17/2012	Witherell, Brett	1.0	Adjust forecast in weekly cash flow summary and distribute.
1	7/17/2012	Witherell, Brett	0.3	Participate in call with S. McClellan (AFI) to obtain information on the Servicing Advances for today.
1	7/17/2012	Witherell, Brett	0.6	Determine to which facility the claims from 7/12 should be transferred.
1	7/17/2012	Witherell, Brett	0.3	Participate in meeting with M. Scarseth (Debtors) on cash flow actuals vs. forecast.
1	7/17/2012	Witherell, Brett	2.0	Participate in discussion with B. Sinclair (Debtors) to review wires.
1	7/17/2012	Witherell, Brett	0.4	Prepare list of repurchases since 7/12 that are to be pledged.
1	7/17/2012	Witherell, Brett	0.2	Follow-up on questions related to shared services payment from Ally Bank.
1	7/17/2012	Witherell, Brett	1.9	Update cash flow repurchases and claims and collections by facility for asset roll forward.
1	7/17/2012	Witherell, Brett	0.3	Participate in meeting with M. Scarseth (Debtors) and B. Sinclair (Debtors) to finalize weekly cash flow summary.
1	7/17/2012	Witherell, Brett	0.5	Review cash flow variance items.
1	7/17/2012	Witherell, Brett	1.1	Update file showing cash flow repurchases claims and collections by facility for asset roll forward.
1	7/17/2012	Witherell, Brett	1.4	Create variance reports for each facility in the weekly cash flow summary.
1	7/17/2012	Witherell, Brett	0.9	Update cash flow model for 7/17.
1	7/18/2012	McDonagh, Timothy	1.5	Participate in call with C. Dondzila (Debtors), J. Horner (Debtors), M. McGarvey (Debtors), N. Burlson (Debtors), and others (Debtors) to discuss status update of various accounting workstreams including the monthly operating report as they relate to cash reporting.
1	7/18/2012	McDonagh, Timothy	0.4	Respond to questions from B. Westman (Debtors) regarding GNMA repurchases and month end reconciliation of cash balances by facility.
1	7/18/2012	McDonagh, Timothy	0.4	Review updated cash tracking model.
1	7/18/2012	McDonagh, Timothy	0.5	Review wires and activity in main concentration account in order to reconcile cash flows.
1	7/18/2012	Qiao, Shi	0.2	Update daily cash report for July 16th.
1	7/18/2012	Qiao, Shi	0.9	Create a summary of accounts with no balances as of June month end.
1	7/18/2012	Qiao, Shi	1.1	Analyze cash transaction detail to prepare initial summary of transactions with Ally.
1	7/18/2012	Qiao, Shi	3.3	Continue to analyze cash transaction detail to prepare initial summary of transactions with Ally.
1	7/18/2012	Qiao, Shi	0.8	Update May 31st cash balance reconciliation file based on discussions regarding AP accounts and State Street accounts.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD JULY 1, 2012 THROUGH JULY 31, 2012

Task Category	Date	Professional	Hours	Activity
1	7/18/2012	Qiao, Shi	0.8	Update June 29th cash balance reconciliation file based on discussions regarding AP accounts and State Street accounts.
1	7/18/2012	Witherell, Brett	0.2	Review dates that loans were re-pledged to the facilities.
1	7/18/2012	Witherell, Brett	0.5	Update cash flow model with cash balances that tie to the MOR-1.
1	7/18/2012	Witherell, Brett	0.4	Participate in discussion with M. Scarseth (Debtors) on frequency of daily wires and Ally DIP interest.
1	7/18/2012	Witherell, Brett	0.6	Investigate dates that loans are being re-pledged from unencumbered cash to a facility.
1	7/18/2012	Witherell, Brett	0.4	Review accounting cash reports and repurchase files to find FNMA loan which have had a FHA/VA claim.
1	7/18/2012	Witherell, Brett	0.4	Participate in discussion with M. McAnnally (AFI) on FHA/VA claims in Citi MSR Facility.
1	7/18/2012	Witherell, Brett	0.2	Research "other" transactions in the accounting cash report and the JPM bank statements.
1	7/18/2012	Witherell, Brett	0.5	Update unencumbered cash for 7/17 with bank balances and accounting cash data.
1	7/18/2012	Witherell, Brett	0.4	Resolve reconciliation issues related to FHA/VA claims for a repurchased FNMA loan.
1	7/18/2012	Witherell, Brett	0.6	Update model for latest derivative cash movement.
1	7/18/2012	Witherell, Brett	1.3	Compare cash flow actuals in 4 week variance report to those in the cash flow model.
1	7/18/2012	Witherell, Brett	0.4	Reconcile balances and cash flows in MOR-1 against cash flows in daily model.
1	7/18/2012	Witherell, Brett	0.8	Determine outstanding professional fees for MOR-6.
1	7/18/2012	Witherell, Brett	0.4	Update repurchases information from servicing cash forecast for 7/18.
1	7/18/2012	Witherell, Brett	0.2	Gather information on peak advances.
1	7/18/2012	Witherell, Brett	0.2	Participate in discussion with M. Scarseth (Debtors) regarding advance guidance for Master Servicing advances which are scheduled for Friday.
1	7/18/2012	Witherell, Brett	0.4	Update Cash flow model for 7/18 and reconcile to account balances.
1	7/18/2012	Witherell, Brett	0.3	Incorporate Ally DIP interest into the cash flow model.
1	7/18/2012	Witherell, Brett	0.6	Correspond with D. Howard (Debtors) regarding accounting cash report.
1	7/18/2012	Witherell, Brett	0.7	Compare cash flow actuals in 4 week variance report to those in the cash flow model.
1	7/18/2012	Witherell, Brett	0.3	Review accruals that are currently waiting to be transferred.
1	7/18/2012	Witherell, Brett	0.6	Review accruals, forecast, and 4 week variance report.
1	7/19/2012	McDonagh, Timothy	0.4	Review updated cash tracking model.
1	7/19/2012	McDonagh, Timothy	0.5	Participate in call with R. Newman (AFI), S. McClellan (AFI), and J. Ruhlin (Debtors) to discuss asset roll forward for GNMA repurchases (partial).
1	7/19/2012	McDonagh, Timothy	0.4	Review update regarding status of open items on cash tracking.
1	7/19/2012	Qiao, Shi	0.7	Reconcile cash activities for specific loans between accounting database report and cash model.
1	7/19/2012	Qiao, Shi	1.2	Update reconciliation file and daily cash report for May 31st and June 29th.
1	7/19/2012	Qiao, Shi	1.8	Update Ally payment activities file for the period June 1st - June 29th.
1	7/19/2012	Qiao, Shi	0.2	Update daily cash report for July 17th.
1	7/19/2012	Qiao, Shi	1.6	Identify discrepancies between daily cash model and MOR.
1	7/19/2012	Qiao, Shi	0.7	Reconcile claims, collections and repurchase for loans in GNMA repurchase file.
1	7/19/2012	Qiao, Shi	0.4	Incorporate updates to MOR-1.
1	7/19/2012	Qiao, Shi	0.2	Update daily cash report for July 18th.
1	7/19/2012	Qiao, Shi	1.1	Summarize FHA/VA claims and loan collections for Ally DIP since May 14th.
1	7/19/2012	Qiao, Shi	1.0	Prepare a summary of Ally DIP activities to July 17th by category by date.
1	7/19/2012	Qiao, Shi	0.3	Perform quality check of draft of MOR-1 and MOR-6.
1	7/19/2012	Qiao, Shi	1.3	Create a summary of non-debtor cash and cash equivalents for May 31st and June 29th.
1	7/19/2012	Witherell, Brett	0.8	Prepare analysis of Ally DIP repurchases and claims.
1	7/19/2012	Witherell, Brett	1.2	Review accruals, and all cash in/out transactions to determine the cause of a variance in the cash model as compared to the bank account statements.
1	7/19/2012	Witherell, Brett	0.6	Prepare reimbursement of operating expenses in daily wires.
1	7/19/2012	Witherell, Brett	0.4	Investigate loan collection on the Revolver from latest accounting report.
1	7/19/2012	Witherell, Brett	0.6	Participate in call with R. Newman (AFI), S. McClellan (AFI), J. Ruhlin (Debtors), and Heather Anderson (Debtors) on Ally DIP cash vs. collateral balance at June month end.
1	7/19/2012	Witherell, Brett	1.1	Prepare daily wires for DIP, Revolver, LOC, Ally DIP, and Citi MSR.
1	7/19/2012	Witherell, Brett	0.4	Review payroll invoices from 6/22 re: wires discrepancy.
1	7/19/2012	Witherell, Brett	0.8	Review peak advances to resolve discrepancy against reported amount.
1	7/19/2012	Witherell, Brett	0.2	Participate in discussion with S. McClellan (AFI) on peak advance forecast for GSAP and Revolver Master P&I Servicing advances.
1	7/19/2012	Witherell, Brett	0.2	Identify all cash flows that have moved through the Ally DIP Island through 7/17.
1	7/19/2012	Witherell, Brett	0.4	Update accounting cash report in cash flow model.
1	7/19/2012	Witherell, Brett	0.3	Update cash flow model for foreign currency transaction hedging.
1	7/19/2012	Witherell, Brett	0.1	Update cash balances in cash flow model based on revised cash report that ties to the MOR-1.
1	7/19/2012	Witherell, Brett	0.5	Add payroll for 7/20 into cash flow model based on invoices received.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
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Task Category	Date	Professional	Hours	Activity
1	7/19/2012	Witherell, Brett	0.7	Update cash flow model for 7/19.
1	7/19/2012	Witherell, Brett	1.0	Prepare summary of all cash flow items that have come through the accounting cash report categorized as miscellaneous.
1	7/19/2012	Witherell, Brett	0.2	Review Ally Bank loan originations and 3rd party sales.
1	7/20/2012	McDonagh, Timothy	0.5	Review status of cash management workstreams.
1	7/20/2012	McDonagh, Timothy	0.9	Prepare summary of inflows and outflows with AFI for month of June for DIP reporting.
1	7/20/2012	McDonagh, Timothy	0.7	Respond to questions on actuals for the cash flow variance reporting.
1	7/20/2012	McDonagh, Timothy	0.4	Review updated cash tracking model.
1	7/20/2012	Qiao, Shi	0.3	Create a summary of restricted cash by entity categorized by debtors and non-debtors for May 31st and June 29th.
1	7/20/2012	Qiao, Shi	0.2	Update daily cash report for July 19th.
1	7/20/2012	Qiao, Shi	0.7	Reconcile MOR-1 and trial balance for ending and beginning balance for individual entities.
1	7/20/2012	Qiao, Shi	0.4	Reconcile variance report (June 18th - July 13th) and MOR 1.
1	7/20/2012	Qiao, Shi	0.2	Summarize DIP P&I and residual collections by day for the period July 2nd - 13th.
1	7/20/2012	Qiao, Shi	0.5	Reconcile DIP P&I and residual collections from accounting and cash model for the period July 2nd - July 13th.
1	7/20/2012	Qiao, Shi	0.9	Analyze loan transactional details for repurchased loans.
1	7/20/2012	Qiao, Shi	1.5	Create loan details for P&I and residual collections by facility for the period July 2nd - July 13th.
1	7/20/2012	Qiao, Shi	0.8	Reconcile P&I and residual collections and cash model from July 2nd to July 13th.
1	7/20/2012	Witherell, Brett	0.8	Review repurchases since May 14th against repurchases in UCC report.
1	7/20/2012	Witherell, Brett	0.4	Review loan origination variance file from C. Conover (Debtors) to verify with cash flows in cash flow model.
1	7/20/2012	Witherell, Brett	1.6	Review UCC report on FNMA and FHLMC loan repurchases and tie file to repurchases in cash flow model.
1	7/20/2012	Witherell, Brett	0.2	Participate in discussion with D. Howard (Debtors) about bank loan originations in accounting cash report.
1	7/20/2012	Witherell, Brett	1.8	Analyze repurchases since filing to determine if any remain in unpledged.
1	7/20/2012	Witherell, Brett	1.4	Analyze transactional details related to GNMA loans purchased from Ally Bank in the accounting database.
1	7/20/2012	Witherell, Brett	0.2	Review cash balances and borrowing base.
1	7/20/2012	Witherell, Brett	0.6	Update accounting cash report detail for 7/19.
1	7/20/2012	Witherell, Brett	0.7	Update cash flow model for 7/20 and tie to bank account statements.
1	7/20/2012	Witherell, Brett	0.4	Investigate miscellaneous cash flow items for variance report.
1	7/20/2012	Witherell, Brett	0.2	Update and send out daily LOC report and DIP cash flows.
1	7/23/2012	McDonagh, Timothy	0.3	Review public disclosures related to collateral balances.
1	7/23/2012	McDonagh, Timothy	0.4	Draft correspondences related to cash flows for originations.
1	7/23/2012	McDonagh, Timothy	0.5	Revise draft of affiliate payments for June for DIP reporting.
1	7/23/2012	McDonagh, Timothy	0.5	Prepare wire submissions to move cash to financing island accounts.
1	7/23/2012	McDonagh, Timothy	0.5	Draft correspondences related to professional fee accruals and invoices received.
1	7/23/2012	McDonagh, Timothy	1.6	Revise MOR-1 and MOR-6 for May and June based on comments received during review session.
1	7/23/2012	McDonagh, Timothy	0.5	Draft outline of possible topics related to Treasury for the 341 meeting.
1	7/23/2012	McDonagh, Timothy	0.4	Review and reconcile repurchase data from servicing for UCC reporting.
1	7/23/2012	McDonagh, Timothy	0.5	Review updated cash tracking model.
1	7/23/2012	McDonagh, Timothy	0.4	Review wires and activity in main concentration account in order to reconcile cash flows.
1	7/23/2012	Qiao, Shi	0.2	Update daily cash report for July 20th.
1	7/23/2012	Qiao, Shi	1.7	Reconcile unallocated funds from corporate funds report and accounting database report since filing and identify variance.
1	7/23/2012	Qiao, Shi	0.3	Perform quality check on beginning balance, ending balance, and calculation for updated MOR-1.
1	7/23/2012	Qiao, Shi	2.4	Reconcile variance report and MOR-1 for the period May 14th - June 29th and identify variance.
1	7/23/2012	Qiao, Shi	0.3	Investigate and identify miscellaneous wires from accounting database report.
1	7/23/2012	Qiao, Shi	0.4	Prepare summary of claims and collections for a list of loans.
1	7/23/2012	Witherell, Brett	0.4	Prepare wires for repurchases of private loans.
1	7/23/2012	Witherell, Brett	0.3	Move private loan repurchases within cash flow model and adjust for claims and collections based on accounting cash report.
1	7/23/2012	Witherell, Brett	0.5	Research bank account statements and accounting cash report for transfers related to hedges.
1	7/23/2012	Witherell, Brett	0.5	Update cash flow model with accounting cash report data from Friday.
1	7/23/2012	Witherell, Brett	0.5	Participate in meeting with M. Scarseth (Debtors) regarding cash flows in Revolver related to 3rd party sales that need to move.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD JULY 1, 2012 THROUGH JULY 31, 2012

Task Category	Date	Professional	Hours	Activity
1	7/23/2012	Witherell, Brett	1.2	Participate in meeting with B. Sinclair (Debtors) to review wires and include private loan repurchases and Ally Shared Services payment.
1	7/23/2012	Witherell, Brett	0.3	Review loans that are on UCC repurchase report.
1	7/23/2012	Witherell, Brett	0.2	Summarize list of repurchases to add to UCC report.
1	7/23/2012	Witherell, Brett	0.2	Determine claims and collections of manual repurchases to be transferred to the Citi account.
1	7/23/2012	Witherell, Brett	0.2	Correspond with B. Jeffress (Debtors) on FHLMC cash flows in the GMACM account.
1	7/23/2012	Witherell, Brett	0.3	Review unpledged P&I advances versus the accounting cash report to ensure that cash flows are being categorized correctly within cash flow model.
1	7/23/2012	Witherell, Brett	1.5	Participate in meeting with B. Sinclair (Debtors) to prepare weekly cash flow summary.
1	7/23/2012	Witherell, Brett	0.3	Reconcile variance on the DIP Island.
1	7/23/2012	Witherell, Brett	1.0	Update cash flow model for 7/23 and tie to JPM bank statements.
1	7/23/2012	Witherell, Brett	1.4	Prepare list of all FNMA and FHLMC loans to follow-up with servicing related to the UCC report.
1	7/23/2012	Witherell, Brett	1.1	Summarize open items within cash flow model that will be finalized and transferred this week.
1	7/24/2012	McDonagh, Timothy	0.7	Participate in call with C. Dondzila (Debtors), J. Horner (Debtors), M. McGarvey (Debtors), N. Burlson (Debtors), and others (Debtors) to discuss status update of various accounting workstreams including the monthly operating report as they relate to cash reporting.
1	7/24/2012	McDonagh, Timothy	0.4	Participate in call with J. Ruhlin (Debtors) to discuss various items related to cash tracking.
1	7/24/2012	McDonagh, Timothy	0.5	Draft correspondences related to reconciliation of repurchase data.
1	7/24/2012	McDonagh, Timothy	0.9	Review and update detail for other cash flows from accounting reporting.
1	7/24/2012	McDonagh, Timothy	0.7	Review update regarding additional role for accounting in daily cash tracking.
1	7/24/2012	McDonagh, Timothy	0.4	Review updated cash tracking model.
1	7/24/2012	Qiao, Shi	0.2	Summarize claims and collections for recent repurchases.
1	7/24/2012	Qiao, Shi	1.0	Update primary servicing others details file from July 10th - 23rd.
1	7/24/2012	Qiao, Shi	0.6	Create a summary of claims, collections, and sales for bank repurchase.
1	7/24/2012	Qiao, Shi	2.1	Reconcile primary servicing others details and accounting database report to identify variance for the period July 2nd - July 23rd.
1	7/24/2012	Qiao, Shi	1.1	Create a summary of primary servicing others details subcategorized by bankman, D-others, and all others to July 23rd.
1	7/24/2012	Qiao, Shi	0.2	Update daily cash report for July 23rd.
1	7/24/2012	Qiao, Shi	0.3	Update primary servicing others summary.
1	7/24/2012	Qiao, Shi	0.3	Participate in discussion with T. Towers (AFI) regarding P&I and residual collections details for the period June 18th - July 13th.
1	7/24/2012	Qiao, Shi	0.3	Prepare summary of activities related to four loans.
1	7/24/2012	Witherell, Brett	2.8	Upload new 90 day forecast into cash flow model.
1	7/24/2012	Witherell, Brett	1.0	Prepare weekly cash flow summary for week ending 7/20 and tie to revised 90 day forecast.
1	7/24/2012	Witherell, Brett	1.2	Participate in meeting with B. Sinclair (Debtors) regarding repurchases in the cash flow model.
1	7/24/2012	Witherell, Brett	0.7	Prepare list of GNMA loans to transfer.
1	7/24/2012	Witherell, Brett	0.2	Review list of open items and which cash needs to be transferred.
1	7/24/2012	Witherell, Brett	0.8	Adjust cash flow model for GNMA purchases from Ally Bank.
1	7/24/2012	Witherell, Brett	0.6	Review database of for loan collection reversals to be transferred.
1	7/24/2012	Witherell, Brett	0.5	Participate in meeting with M. Scarseth (Debtors) and B. Sinclair (Debtors) to discuss changes to weekly cash flow summary.
1	7/24/2012	Witherell, Brett	0.7	Finalize weekly cash flow summary for week ending 7/20.
1	7/24/2012	Witherell, Brett	1.1	Update cash flow model for 7/24.
1	7/24/2012	Witherell, Brett	0.8	Identify cash flows related to excluded lines from 7/23 accounting cash report.
1	7/24/2012	Witherell, Brett	0.2	Correspond with H. Doherty (Debtors) on FNMA servicing fees in accounting cash report.
1	7/24/2012	Witherell, Brett	0.7	Review cash flows that have appeared in the primary servicing miscellaneous cash flows within the accounting cash report.
1	7/25/2012	McDonagh, Timothy	0.5	Draft correspondence related to changes to the daily cash balance report.
1	7/25/2012	McDonagh, Timothy	0.8	Participate in call with C. Dondzila (Debtors), J. Horner (Debtors), M. McGarvey (Debtors), N. Burlson (Debtors), and others (Debtors) to discuss status update of various accounting workstreams including the monthly operating report as they relate to cash reporting.
1	7/25/2012	McDonagh, Timothy	0.5	Participate in call with J. Ruhlin (Debtors), H. Anderson (Debtors), C. Dondzila (Debtors), B. Westman (Debtors), and G. Peck (MoFo) to discuss setting up trusts for DIP facility.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
1	7/25/2012	McDonagh, Timothy	0.6	Participate in call with B. Ziegenfuss (Debtors) to discuss cash tracking and hedges.
1	7/25/2012	McDonagh, Timothy	0.5	Participate in meeting with J. Ruhlin (Debtors) to discuss various items related to cash tracking.
1	7/25/2012	McDonagh, Timothy	0.4	Review trustee request regarding reconciliation of MOR-1.
1	7/25/2012	McDonagh, Timothy	0.6	Draft correspondence regarding trustee questions on MOR-1.
1	7/25/2012	McDonagh, Timothy	0.8	Review updated cash tracking model.
1	7/25/2012	McDonagh, Timothy	0.6	Review miscellaneous wires and activity in main concentration account in order to reconcile cash flows.
1	7/25/2012	McDonagh, Timothy	0.4	Draft correspondence related to historical hedging activity.
1	7/25/2012	McDonagh, Timothy	0.5	Participate in meeting with M. Scarseth (Debtors) to discuss back-ups for cash tracking process.
1	7/25/2012	Nolan, William J.	0.2	Participate in discussion with J. Ruhlin (Debtors) regarding August 10th Board of Directors meeting.
1	7/25/2012	Qiao, Shi	0.5	Identify accounts that are not currently in the daily cash report.
1	7/25/2012	Qiao, Shi	1.6	Analyze claims and collections for FNMA and FHLMC loans and create a summary by date.
1	7/25/2012	Qiao, Shi	0.7	Prepare explanation regarding P&I collections for the period June 18th to July 13th.
1	7/25/2012	Qiao, Shi	1.1	Analyze loan activities pledged to Revolver blanket lien.
1	7/25/2012	Qiao, Shi	0.5	Attend discussion with M. Scarseth (Debtors) regarding weekly tasks.
1	7/25/2012	Qiao, Shi	0.6	Reconcile P&I and residual collections by facility.
1	7/25/2012	Qiao, Shi	0.8	Summarize differences for May 13th balance between June version and current version.
1	7/25/2012	Qiao, Shi	2.1	Analyze claims and collections for recent repurchases.
1	7/25/2012	Qiao, Shi	0.2	Investigate P&I and residual collections forecast from consolidated and facility basis.
1	7/25/2012	Witherell, Brett	0.6	Summarize sales proceeds that are flowing directly to the revolver into separate cash flows.
1	7/25/2012	Witherell, Brett	0.4	Identify FNMA and FHLMC loans that have not come through the servicing cash forecast report and transfer them to the Citi MSR facility.
1	7/25/2012	Witherell, Brett	0.6	Update cash flow model with accounting cash report details from 7/24.
1	7/25/2012	Witherell, Brett	0.7	Continue to prepare daily wires to funding facility accounts.
1	7/25/2012	Witherell, Brett	0.6	Analyze claims and collections related to recent repurchases.
1	7/25/2012	Witherell, Brett	1.0	Participate in meeting with B. Sinclair (Debtors) to review wires for 7/25, one time items, and repurchases.
1	7/25/2012	Witherell, Brett	0.9	Review all wires with repurchase transfers for FNMA/FHLMC, PLS loans, GNMA Revolver, GNMA LOC, GNMA Ally DIP pledges to identify if loans have post-pledging cash collections.
1	7/25/2012	Witherell, Brett	1.2	Participate in meeting with M. Scarseth (Debtors) on repurchases and cash flow actuals to transfer.
1	7/25/2012	Witherell, Brett	0.9	Participate in call with S. McClellan (Debtors) on pledging FNMA/FHLMC loans.
1	7/25/2012	Witherell, Brett	0.1	Correspond with H. Doherty (Debtors) regarding difference in repurchase codes.
1	7/25/2012	Witherell, Brett	1.2	Compile all wires with repurchase transfers for FNMA/FHLMC, PLS loans, GNMA Revolver, GNMA LOC, GNMA Ally DIP pledges to identify if these loans have post-pledging cash collections.
1	7/25/2012	Witherell, Brett	1.3	Update cash flow model for 7/25.
1	7/25/2012	Witherell, Brett	0.8	Verify FNMA and FHLMC June repurchases for S. McClellan (AFI).
1	7/26/2012	McDonagh, Timothy	3.5	Develop reconciliation of specific entities from MOR-1 for trustee.
1	7/26/2012	McDonagh, Timothy	0.7	Transition reconciliation of wire activity to S. Qiao (FTI).
1	7/26/2012	McDonagh, Timothy	0.8	Participate in meeting with M. Scarseth (Debtors) to discuss open items related to daily cash tracking.
1	7/26/2012	McDonagh, Timothy	0.5	Review updated cash tracking model.
1	7/26/2012	McDonagh, Timothy	0.6	Draft correspondence related to diligence requests on bank accounts.
1	7/26/2012	Qiao, Shi	1.1	Prepare summary of claims and collections for repurchased loans that will be transferred to Revolver by day.
1	7/26/2012	Qiao, Shi	0.2	Update daily cash report for July 25th.
1	7/26/2012	Qiao, Shi	0.9	Summarize factoring T&I and Corp expense from May 14th to July 25th and reconcile with wires sent out daily.
1	7/26/2012	Qiao, Shi	1.1	Reconcile miscellaneous wires from July.
1	7/26/2012	Qiao, Shi	1.0	Follow-up with accounting and cash ops related to miscellaneous wires.
1	7/26/2012	Qiao, Shi	1.3	Continue to follow-up with accounting and cash ops related to miscellaneous wires.
1	7/26/2012	Qiao, Shi	1.5	Continue to reconcile miscellaneous wires from July.
1	7/26/2012	Witherell, Brett	0.9	Identify GNMA repurchases to move to Revolver and LOC islands.
1	7/26/2012	Witherell, Brett	1.0	Bifurcate GNMA repurchase list between the islands and cross check amounts against cash flow model.
1	7/26/2012	Witherell, Brett	1.1	Create wire forms to move cash related to GNMA repurchases.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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FOR THE PERIOD JULY 1, 2012 THROUGH JULY 31, 2012

Task Category	Date	Professional	Hours	Activity
1	7/26/2012	Witherell, Brett	0.3	Create DIP wire for borrowing base and cash to be transferred 7/27.
1	7/26/2012	Witherell, Brett	0.4	Update payroll reimbursement from funding facilities to account for updated invoice.
1	7/26/2012	Witherell, Brett	1.1	Split list of claims and collections between Revolver and LOC island to align with loans pledged today.
1	7/26/2012	Witherell, Brett	1.0	Reclassify claims and collections in cash flow model from unencumbered to Revolver and LOC islands.
1	7/26/2012	Witherell, Brett	0.7	Update repurchases and claims and collections in cash flow model.
1	7/26/2012	Witherell, Brett	1.1	Update cash flow model for 7/26 and tie to bank account statements.
1	7/26/2012	Witherell, Brett	2.0	Review cash flow and balance sheet projections and compare against cash flow model actuals to date.
1	7/27/2012	McDonagh, Timothy	1.7	Reconcile items in cash flow variance report to respond to diligence questions.
1	7/27/2012	McDonagh, Timothy	0.6	Participate in discussion with M. Dugan (Debtors) to discuss accounting of advances for on balance sheet loans.
1	7/27/2012	McDonagh, Timothy	0.8	Participate in call with M. Scarseth (Debtors) to discuss GNMA repurchase strategy and diligence requests.
1	7/27/2012	McDonagh, Timothy	0.7	Prepare wires submissions to move cash to financing island accounts.
1	7/27/2012	McDonagh, Timothy	0.6	Draft correspondence regarding sources of data for MOR reporting.
1	7/27/2012	McDonagh, Timothy	0.3	Review update to follow-up items to 341 hearing related to cash accounts.
1	7/27/2012	McDonagh, Timothy	0.7	Review updated cash tracking model.
1	7/27/2012	McDonagh, Timothy	0.5	Respond to questions on reconciliation of specific entities from MOR-1 for trustee.
1	7/27/2012	McDonagh, Timothy	0.7	Reconcile cash receipts from residuals for July.
1	7/27/2012	McDonagh, Timothy	0.8	Participate in call with C. Wright (AFI), O. Moy (AFI), J. Murphy (AFI), and B. Ziegenfuss (Debtors) to discuss data requests for historical hedging activity.
1	7/27/2012	Qiao, Shi	0.6	Create a summary of claims and collections for the loans transferred on July 26th from accounting database report.
1	7/27/2012	Qiao, Shi	0.2	Investigate variance between service advance from cash model and from variance report.
1	7/27/2012	Qiao, Shi	2.1	Analyze miscellaneous wires from July against AP payments made.
1	7/27/2012	Qiao, Shi	1.9	Continue to analyze miscellaneous wires from July against AP payments made.
1	7/27/2012	Qiao, Shi	2.4	Analyze miscellaneous wires from July against accounting and treasury wires.
1	7/27/2012	Witherell, Brett	0.4	Prepare LOC cash flows and DIP wires.
1	7/27/2012	Witherell, Brett	1.2	Determine Claims and collections related to GNMA repurchase transfers from 7/26.
1	7/27/2012	Witherell, Brett	1.0	Determine allocated expenses for Revolver, LOC, Citi MSR.
1	7/27/2012	Witherell, Brett	1.1	Prepare wires to transfer cash for 7/27.
1	7/27/2012	Witherell, Brett	0.5	Upload accounting cash report data from 7/26.
1	7/27/2012	Witherell, Brett	0.4	Reclassify claims and collections in cash flow model to financing facilities.
1	7/27/2012	Witherell, Brett	0.8	Allocate expenses within cash flow model to the financing facilities.
1	7/27/2012	Witherell, Brett	0.7	Compare servicer advance numbers in cash flow actuals with those in the variance report.
1	7/27/2012	Witherell, Brett	1.0	Update Cash flow model for 7/27.
1	7/27/2012	Witherell, Brett	0.9	Resolve variances in Revolver and LOC bank accounts.
1	7/30/2012	McDonagh, Timothy	1.1	Participate in call with B. Ziegenfuss (Debtors), L. Corrigan (Debtors), J. Ruhlin (Debtors), M. Dugan (Debtors), M. Scarseth (Debtors) to discuss other cash flow items from accounting cash report.
1	7/30/2012	McDonagh, Timothy	0.5	Develop schedule of professionals by creditor for C. Gordy (Debtors).
1	7/30/2012	McDonagh, Timothy	0.6	Reconcile cash activity in AP ACH account for July.
1	7/30/2012	McDonagh, Timothy	1.2	Develop schedule of cash reorganization items since filing for E. Podgayetsky (Debtors).
1	7/30/2012	McDonagh, Timothy	0.5	Review updated cash tracking model.
1	7/30/2012	McDonagh, Timothy	0.6	Participate in call with C. Gordy (Debtors) to discuss professional fee invoices.
1	7/30/2012	McDonagh, Timothy	0.6	Draft correspondence related to changes to the daily cash tracking model.
1	7/30/2012	McDonagh, Timothy	0.8	Draft updated summary of other items from accounting report cash report based on status call.
1	7/30/2012	McDonagh, Timothy	0.4	Draft correspondences related to cash movements for month end.
1	7/30/2012	Nolan, Andrew	2.3	Create Board of Directors liquidity and cash balances schedules.
1	7/30/2012	Qiao, Shi	3.2	Analyze numerous miscellaneous wires from July against bank statement detail.
1	7/30/2012	Qiao, Shi	1.8	Prepare summary of miscellaneous wires for July and the categorization in the cash flow model.
1	7/30/2012	Qiao, Shi	1.4	Continue to prepare summary of miscellaneous wires for July and the categorization in the cash flow model.
1	7/30/2012	Qiao, Shi	0.5	Update daily cash report for July 26th and 27th.
1	7/30/2012	Qiao, Shi	0.5	Summarize claims and collections of July 27th for loans repurchased yesterday.
1	7/30/2012	Witherell, Brett	0.6	Update cash flow model with repurchase data and cash balances.
1	7/30/2012	Witherell, Brett	0.1	Review repurchases to pledge to unencumbered facility.
1	7/30/2012	Witherell, Brett	0.1	Participate in call with B. Sinclair (Debtors) on daily wires to transfer for today.
1	7/30/2012	Witherell, Brett	0.2	Participate in call with M. Scarseth (Debtors) on GNMA repurchases and buyouts.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
1	7/30/2012	Witherell, Brett	0.8	Review and approve wires from B. Sinclair (Debtors) to transfer today.
1	7/30/2012	Witherell, Brett	1.5	Identify list of cash flow accruals to be transferred.
1	7/30/2012	Witherell, Brett	0.4	Investigate accrual related to DIP expense allocation and reclassify expenses from payroll to operating expense.
1	7/30/2012	Witherell, Brett	0.3	Correspond with D. Howard (Debtors) and J. Adams (Debtors) regarding manual repurchases appearing on the accounting cash report.
1	7/30/2012	Witherell, Brett	0.2	Identify repurchased loans that were reversed.
1	7/30/2012	Witherell, Brett	0.3	Prepare DIP wire to transfer advances tomorrow.
1	7/30/2012	Witherell, Brett	0.8	Correspond with accounting regarding the reversal of a prior repurchase.
1	7/30/2012	Witherell, Brett	0.2	Compare manual vs. automated repurchases and move cash for manual repurchases.
1	7/30/2012	Witherell, Brett	0.2	Correspond with J. Adams (Debtors) on how to transmit daily data of manual repurchases and how to ensure that these are being picked up by the accounting cash report.
1	7/30/2012	Witherell, Brett	0.4	Update daily wire information from Structured Funding team.
1	7/30/2012	Witherell, Brett	0.7	Update daily cash flow model for 7/30, and finalize week ending 7/27 for unencumbered and consolidated cash flows.
1	7/30/2012	Witherell, Brett	1.3	Begin preparation of weekly cash flow summary for week ending 7/27.
1	7/31/2012	McDonagh, Timothy	0.5	Participate in call with C. Wright (AFI), O. Moy (AFI), J. Murphy (AFI), and B. Ziegenfuss (Debtors) to discuss pre-petition pipeline hedges.
1	7/31/2012	McDonagh, Timothy	0.8	Review analysis of cash activity related to pre-petition pipeline hedges.
1	7/31/2012	McDonagh, Timothy	1.0	Participate in call with L. Corrigan (Debtors), C. Gordy (Debtors), J. Ruhlin (Debtors), R. Bluhm (Debtors) to discuss updates to bank account listing for SoFA 3b and 3c.
1	7/31/2012	McDonagh, Timothy	0.5	Participate in call with M. Scarseth (Debtors) and B. Ziegenfuss (Debtors) to discuss treatment of pre-petition hedges.
1	7/31/2012	McDonagh, Timothy	2.3	Prepare template with information on bank accounts for discussion with R. Bluhm (Debtors), L. Corrigan (Debtors), and C. Gordy (Debtors).
1	7/31/2012	McDonagh, Timothy	0.9	Review updated cash tracking model.
1	7/31/2012	McDonagh, Timothy	0.5	Draft correspondence related to treatment of asset sale proceeds.
1	7/31/2012	McDonagh, Timothy	0.4	Participate in call with L. Corrigan (Debtors) to discuss derivative reporting.
1	7/31/2012	McDonagh, Timothy	0.6	Review and comment on weekly cash flow summary report.
1	7/31/2012	Nolan, Andrew	3.1	Create Board of Directors liquidity and cash balances schedules.
1	7/31/2012	Qiao, Shi	1.3	Reconcile wire instructions and treasury activities from accounting database report for May 14th - July 24th.
1	7/31/2012	Qiao, Shi	0.3	Summarize claims and collections for loans will be transferred to Revolver.
1	7/31/2012	Qiao, Shi	0.2	Update daily cash report to July 30th.
1	7/31/2012	Qiao, Shi	3.7	Continue to prepare summary of the treatment of miscellaneous wires in the cash flow model.
1	7/31/2012	Qiao, Shi	0.5	Summarize closed accounts as of May 11th by debtors and non-debtors.
1	7/31/2012	Qiao, Shi	0.6	Analyze FHA/VA cash flows since filing.
1	7/31/2012	Witherell, Brett	0.5	Prepare list of GNMA loans to transfer to Revolver.
1	7/31/2012	Witherell, Brett	0.7	Analyze claims and collections against GNMA loan numbers and move loans from unencumbered to Revolver.
1	7/31/2012	Witherell, Brett	1.0	Review list of miscellaneous wires to identify items which need further investigation.
1	7/31/2012	Witherell, Brett	0.2	Participate in meeting with M. Scarseth (Debtors) and discuss cash movements that will happen on 7/31 prior to month end.
1	7/31/2012	Witherell, Brett	0.4	Update accounting cash report for 7/30 in cash flow model.
1	7/31/2012	Witherell, Brett	0.7	Review Revolver, LOC, Ally DIP, Citi MSR wires prepared by B. Sinclair (Debtors) for July month end.
1	7/31/2012	Witherell, Brett	2.2	Update weekly cash summary for week ending 7/27.
1	7/31/2012	Witherell, Brett	0.7	Update cash flow model with OPEX ACH amounts for July.
1	7/31/2012	Witherell, Brett	0.5	Review cash flow file from C. Conover (Debtors) containing information on loan originations.
1	7/31/2012	Witherell, Brett	1.4	Update weekly cash flow summary for week ending 7/27.
1	7/31/2012	Witherell, Brett	1.0	Update daily cash flow model to include wires from 7/31.
1	7/31/2012	Witherell, Brett	0.5	Investigate variance in Revolver account.
1	7/31/2012	Witherell, Brett	0.4	Investigate process for proceeds flowing through the sales proceeds account.
1	7/31/2012	Witherell, Brett	0.3	Participate in discussion with M. Scarseth (Debtors) and J. Ruhlin (Debtors) to discuss final weekly cash summary, GNMA buyouts for this week, and monthly cash flows for July.
1	7/31/2012	Witherell, Brett	0.6	Prepare wire forms to move loans from unpledged to Revolver.
1 Total			415.7	
2	7/1/2012	Dora, Brian	1.6	Prepare new asset balance summary based upon updated balance sheet received from the Debtors.
2	7/1/2012	Dora, Brian	1.4	Update new asset balances in DIP model.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
2	7/1/2012	Meerovich, Tatyana	1.2	Review questions regarding roll of FHA/VA assets and servicer advances in the projections.
2	7/1/2012	Meerovich, Tatyana	1.4	Review changes in asset balance rolls prepared by B. Dora (FTI).
2	7/2/2012	Dora, Brian	2.5	Update consolidated section of variance analysis.
2	7/2/2012	Dora, Brian	3.1	Update FNMA section of variance analysis.
2	7/2/2012	Dora, Brian	3.5	Update Unencumbered section of variance analysis.
2	7/2/2012	Dora, Brian	4.0	Continue to update new asset balances in the DIP model.
2	7/2/2012	Meerovich, Tatyana	0.8	Participate in call with S. Griffith (Debtors), J. Ruhlin (Debtors), and M. Scarseth (Debtors) regarding reforecast process.
2	7/2/2012	Meerovich, Tatyana	1.4	Incorporate updates to roll of projected advances and FHA/VA loans.
2	7/2/2012	Meerovich, Tatyana	1.1	Participate in conference call with FHLMC, Debtors and MoFo regarding projected repurchases.
2	7/2/2012	Meerovich, Tatyana	0.4	Participate in pre-call with Debtors and MoFo regarding projected repurchases.
2	7/2/2012	Nolan, Andrew	0.8	Review 12/31/12 asset balance comparison.
2	7/2/2012	Nolan, Andrew	1.1	Perform quality check of variance model.
2	7/2/2012	Nolan, Andrew	2.7	Tie out forecast and actuals on variance report to source files.
2	7/2/2012	Nolan, Andrew	3.1	Incorporate adjustments to actuals in variance report.
2	7/2/2012	Nolan, Andrew	1.7	Review FNMA advances calculation and treatment of accruals between facilities.
2	7/2/2012	Nolan, Andrew	2.3	Update variance analysis from work session regarding FNMA advances and treatment of accruals between facilities.
2	7/2/2012	Nolan, Andrew	1.8	Update variance analysis for most recent actuals file.
2	7/2/2012	Szymik, Filip	1.4	Review the updated DIP forecast to determine impact on waterfall analysis.
2	7/2/2012	Szymik, Filip	1.1	Continue to review the updated DIP forecast to determine impact on waterfall analysis.
2	7/3/2012	Dora, Brian	3.0	Analysis of consolidated section of variance report.
2	7/3/2012	Dora, Brian	2.1	Review Revolver and LOC sections of variance report.
2	7/3/2012	Dora, Brian	1.8	Update variance model to incorporate next set of actuals.
2	7/3/2012	Dora, Brian	3.0	Analyze unencumbered section of variance report.
2	7/3/2012	Dora, Brian	2.4	Prepare supplemental support schedules for the 6/25 DIP forecast.
2	7/3/2012	Meerovich, Tatyana	2.9	Prepare cash flow variance analysis for the period ending 6/29/12.
2	7/3/2012	Meerovich, Tatyana	2.4	Continue to work on cash flow variance analysis for the period ending 6/29/12.
2	7/3/2012	Meerovich, Tatyana	1.9	Review and analyze variances in projected advances.
2	7/3/2012	Meerovich, Tatyana	1.8	Review and analyze variances in projected originations.
2	7/3/2012	Meerovich, Tatyana	2.1	Review and analyze variances in projected domestic non-core collections.
2	7/3/2012	Meerovich, Tatyana	2.4	Perform detailed quality check of variance analysis to supporting actuals tracking and forecast files.
2	7/3/2012	Meerovich, Tatyana	2.3	Continue to perform detailed review of variance analysis to supporting actuals tracking and forecast files.
2	7/3/2012	Nolan, Andrew	2.1	Create GNMA and Maddox summaries for variance report.
2	7/3/2012	Nolan, Andrew	0.6	Update variance analysis for most recent actuals file.
2	7/3/2012	Nolan, Andrew	1.4	Reconcile variances between updated actuals in variance report and source files.
2	7/3/2012	Nolan, Andrew	1.2	Update FNMA summary with new FNMA servicing advance borrowing base file.
2	7/3/2012	Nolan, Andrew	1.9	Create summary schedules to compare assets and cash flows by lender for 6/18/12 - 12/31/12.
2	7/3/2012	Nolan, Andrew	1.1	Create summary schedules to compare assets and cash flows by lender for 6/18/12 - 9/30/12.
2	7/3/2012	Nolan, Andrew	0.8	Incorporate newest FNMA borrowing base data into variance analysis.
2	7/3/2012	Nolan, Andrew	1.7	Create 6/25/12 forecast-to- 6/25/12 adjusted forecast comparison for assets and cash flows by lender.
2	7/3/2012	Nolan, Andrew	1.2	Verify draft of variance analysis.
2	7/3/2012	Nolan, Andrew	2.2	Incorporate explanations to variance report where needed.
2	7/3/2012	Nolan, Andrew	0.7	Calculate and create adjustment to reclassify origination sales.
2	7/3/2012	Nolan, Andrew	1.9	Analyze updated draft of variance analysis.
2	7/3/2012	Nolan, William J.	0.5	Review 5/31/2012 asset reconciliation and cash forecasts.
2	7/3/2012	Nolan, William J.	0.3	Address HL request for information regarding asset reconciliation.
2	7/3/2012	Nolan, William J.	0.6	Review draft response to HL information request and provide comments.
2	7/3/2012	Renzi, Mark A	0.3	Review updates to 5/31 asset reconciliation.
2	7/4/2012	Nolan, Andrew	2.7	Perform quality check and edits to variance analysis.
2	7/4/2012	Nolan, Andrew	1.3	Update variance report and final checks before submission to the Debtor.
2	7/4/2012	Nolan, Andrew	2.5	Develop advances summary for variance report.
2	7/4/2012	Nolan, Andrew	1.1	Research adjustments for professional fees, allocation of blanket lien cash, allocated costs, hedge unwind proceeds and interfacility accruals and update variance analysis accordingly.
2	7/4/2012	Nolan, William J.	0.5	Review 6/29/12 cash flow variance report dated July 4, 2012.

EXHIBIT F
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Task Category	Date	Professional	Hours	Activity
2	7/4/2012	Nolan, William J.	0.5	Participate in call with K. Chopra (CV) regarding providing 12/31/2012 asset roll forwards underlying cash forecast.
2	7/5/2012	Meerovich, Tatyana	2.9	Update cash flow variance analysis for the period ending 6/29/12.
2	7/5/2012	Meerovich, Tatyana	1.8	Verify variance analysis for the period ending 6/29/12.
2	7/5/2012	Meerovich, Tatyana	2.2	Continue to work on variance analysis for the period ending 6/29/12.
2	7/5/2012	Meerovich, Tatyana	1.9	Review and analyze information on Ohio and Nevada originations.
2	7/5/2012	Meerovich, Tatyana	2.2	Address questions from HL regarding changes in asset balances in the DIP reforecast.
2	7/5/2012	Meerovich, Tatyana	2.7	Perform analyses at the request of HL regarding asset changes and changes in projected cash flows.
2	7/5/2012	Nolan, Andrew	2.4	Continue to develop advances summary for variance report.
2	7/5/2012	Nolan, Andrew	2.8	Create topside adjustments for variance report following communications with Debtors personnel.
2	7/5/2012	Nolan, Andrew	0.5	Respond to questions regarding tie out of variance report to source documents.
2	7/5/2012	Nolan, Andrew	0.8	Edit variance report for adjustments identified.
2	7/5/2012	Nolan, Andrew	1.3	Perform quality check of variance analysis before redistribution to Debtors.
2	7/5/2012	Nolan, Andrew	1.2	Add checks to variance analysis file.
2	7/5/2012	Nolan, Andrew	3.9	Perform comprehensive review of variance analysis, including tying to source material, prior to distribution.
2	7/5/2012	Nolan, Andrew	2.4	Create analysis to tie out interfacility accruals.
2	7/5/2012	Nolan, William J.	0.2	Review update regarding the call with Evercore re: 5/31/12 asset allocation.
2	7/5/2012	Nolan, William J.	0.3	Review cash flow forecast and variance analysis.
2	7/5/2012	Nolan, William J.	0.2	Correspond with Debtor professionals and management regarding the indemnity payments and DIP.
2	7/6/2012	McDonald, Brian	0.3	Review updated weekly task calendar for Treasury reporting provided by C. Kane (Debtors) and make according revisions to project management calendar.
2	7/6/2012	Meerovich, Tatyana	1.3	Discuss changes in asset balances with J. Strelcova (Evercore) and M. Luchejko (Evercore).
2	7/6/2012	Meerovich, Tatyana	1.8	Draft explanations for cash flow variance analysis for the period ending 6/29/12.
2	7/6/2012	Meerovich, Tatyana	2.3	Perform analysis of cash flow for variance analysis for the period ending 6/29/13.
2	7/6/2012	Meerovich, Tatyana	1.3	Review updated peak advance forecast.
2	7/6/2012	Meerovich, Tatyana	1.4	Incorporate updates to forecast related to changes in balances and related variance analysis.
2	7/6/2012	Meerovich, Tatyana	1.6	Prepare analysis of cash flow related to FNMA for FNMA.
2	7/6/2012	Nolan, Andrew	3.6	Create analysis comparing 6/25/12 and 6/25/12 corrected DIP models by lender for cash flow, asset balances, cash balances and asset sale proceeds.
2	7/6/2012	Nolan, Andrew	2.3	Correspond with Debtors regarding adjustments to variance analysis and prepare additional adjustments.
2	7/6/2012	Nolan, Andrew	1.3	Verify draft of variance analysis.
2	7/6/2012	Nolan, Andrew	1.8	Incorporate updates to variance analysis.
2	7/6/2012	Nolan, Andrew	1.7	Perform quality check of variance analysis before redistribution to the Debtors.
2	7/6/2012	Nolan, William J.	0.4	Review revised variance analysis.
2	7/7/2012	Nolan, Andrew	0.3	Review summary schedules files.
2	7/7/2012	Nolan, Andrew	0.2	Respond to questions regarding variance analysis.
2	7/7/2012	Renzi, Mark A	0.3	Review supplement to draft DIP projections.
2	7/9/2012	Bernstein, Matthew	1.9	Confirm variance analysis for week of 7/9 .
2	7/9/2012	Dora, Brian	1.0	Participate in call and S. Griffith (Debtors) to discuss DIP reforecast.
2	7/9/2012	Gutzeit, Gina	0.4	Review cash flow variance and respond to inquiries from L. Marinuzzi (MoFo).
2	7/9/2012	Meerovich, Tatyana	0.7	Participate in call regarding remaining variance explanations with J. Ruhlin (Debtors), S. Griffith (Debtors), N. Rock (Debtors), M. Scarseth (Debtors) and J. DeStasio (Debtors).
2	7/9/2012	Meerovich, Tatyana	0.6	Participate in call regarding reforecast process with S. Griffith (Debtors), N. Rock (Debtors), and J. DeStasio (Debtors).
2	7/9/2012	Meerovich, Tatyana	2.6	Update variance analysis for the period ending 6/29/12.
2	7/9/2012	Meerovich, Tatyana	1.7	Prepare variance analysis between projections versions.
2	7/9/2012	Meerovich, Tatyana	0.8	Discuss questions regarding variance between actual and projected cash flows with K. Chopra (CV).
2	7/9/2012	Meerovich, Tatyana	0.9	Participate in discussion with J. Lewis (HL) regarding questions related to variance between actual and projected cash flows.
2	7/9/2012	Meerovich, Tatyana	1.4	Review information related to changes in actual and projected balances.
2	7/9/2012	Nolan, Andrew	1.1	Develop variance analysis explanations.
2	7/9/2012	Nolan, Andrew	2.9	Finalize 7/9/12 variance analysis.
2	7/9/2012	Nolan, Andrew	0.9	Incorporate new explanations from the Debtors into variance analysis.
2	7/9/2012	Nolan, Andrew	2.4	Create new variance analysis file for 7/23/12 variance report.
2	7/9/2012	Nolan, Andrew	1.3	Incorporate newest actuals into 7/23/12 variance report.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
2	7/9/2012	Nolan, Andrew	1.2	Build flexible date range into advances summary in 7/23/12 variance report.
2	7/9/2012	Nolan, William J.	1.0	Review information on collateral silos for Junior Secured Lenders.
2	7/10/2012	Bernstein, Matthew	1.1	Participate in meeting with T. Towers (Debtors) regarding domestic non-core projections.
2	7/10/2012	Bernstein, Matthew	3.2	Build P&I model monthly balances and daily cash flows.
2	7/10/2012	Bernstein, Matthew	3.3	Continue to build P&I model monthly balances and daily cash flows.
2	7/10/2012	Bernstein, Matthew	2.7	Update formulas for daily for domestic non-core projections.
2	7/10/2012	Bernstein, Matthew	0.9	Update domestic non-core projections for current period.
2	7/10/2012	Dora, Brian	1.1	Participate in meeting with J. DeStasio (Debtors) to discuss DIP reforecast submission file changes.
2	7/10/2012	Dora, Brian	1.0	Participate in meeting with N. Rock (Debtors) to discuss DIP reforecast submission file changes.
2	7/10/2012	Dora, Brian	1.0	Develop methodology for updating model for new forecast date range.
2	7/10/2012	Dora, Brian	3.2	Update DIP model to incorporate new forecast date range.
2	7/10/2012	Dora, Brian	1.8	Review new asset schedule to assure accuracy of asset sale in DIP forecast.
2	7/10/2012	Meerovich, Tatyana	1.4	Review comparison of 6/25 projections and impact of updated asset balances.
2	7/10/2012	Meerovich, Tatyana	0.6	Discuss impact on projections of loans not included in asset sale with B. Ziegenfuss (Debtors).
2	7/10/2012	Meerovich, Tatyana	0.4	Review information on loans not included in asset sale provided by B. Ziegenfuss (Debtors).
2	7/10/2012	Meerovich, Tatyana	1.6	Update consolidated cash flow report for meeting with J. Whitlinger (Debtors).
2	7/10/2012	Nolan, Andrew	1.1	Edit 7/23/12 variance report to show four week period instead of two.
2	7/10/2012	Nolan, Andrew	3.1	Reconcile lender summaries from 7/23/12 variance report to DIP model and cash flow and collateral file.
2	7/10/2012	Nolan, Andrew	2.9	Create consolidated checks page in 7/23/12 variance report.
2	7/10/2012	Nolan, Andrew	1.8	Update liquidity outlook deck for Debtors feedback.
2	7/10/2012	Nolan, Andrew	2.3	Review new reforecasted asset balances and asset sale proceeds to compare 6/22/12 to 6/25/12 adjusted forecasts.
2	7/10/2012	Nolan, Andrew	1.3	Load new reforecasted asset balances into comparison file and updated deck.
2	7/10/2012	Nolan, Andrew	0.8	Consolidate and upload final versions and supporting files for 7/9/12 variance report to server.
2	7/10/2012	Renzi, Mark A	0.7	Review final DIP lender presentation and compare to actual results.
2	7/11/2012	Bernstein, Matthew	3.3	Prepare domestic non-core projections for REO for current period based on new file from the Debtors
2	7/11/2012	Bernstein, Matthew	3.2	Update REO model/projections for current period based on new file from the Debtors.
2	7/11/2012	Bernstein, Matthew	2.8	Prepare HELOC projections for domestic non-core model.
2	7/11/2012	Bernstein, Matthew	2.6	Continue to prepare HELOC projections (daily and monthly balances).
2	7/11/2012	Bernstein, Matthew	1.0	Incorporate updates to the HELOC projections.
2	7/11/2012	Dora, Brian	2.0	Verify variance forecast analysis.
2	7/11/2012	Dora, Brian	3.5	Update DIP model for sale date scenarios.
2	7/11/2012	Dora, Brian	2.0	Participate in meeting with T. Towers (Debtors) to discuss about domestic non-core portfolio forecast.
2	7/11/2012	Dora, Brian	1.2	Prepare process documents detailing next steps to move the DIP model forward to a new asset sale date.
2	7/11/2012	Dora, Brian	2.0	Participate in discussion with N. Rock (Debtors) and T. Towers (Debtors) to discuss the new repurchases forecast.
2	7/11/2012	Dora, Brian	2.5	Incorporate loans not being sold into DIP forecast model.
2	7/11/2012	Dora, Brian	1.0	Perform quality check of daily summary of the DIP forecast.
2	7/11/2012	Meerovich, Tatyana	0.7	Participate in conference call with M. Luchejko (Evercore) and J. Strelcova (Evercore) regarding cash projections and other matters.
2	7/11/2012	Meerovich, Tatyana	2.8	Prepare report of change in projected asset balances and potential impact on estimated recoveries.
2	7/11/2012	Meerovich, Tatyana	2.7	Continue to prepare report of change in projected asset balances and potential impact on estimated recoveries.
2	7/11/2012	Meerovich, Tatyana	1.2	Review and comment on template for 4 week variance reporting.
2	7/11/2012	Meerovich, Tatyana	0.8	Review and comment on template for consolidated cash flow reporting from petition date.
2	7/11/2012	Meerovich, Tatyana	0.6	Participate in call with J. Lewis (HL) and other member of HL team regarding updated DIP projections and waterfall analysis.
2	7/11/2012	Nolan, Andrew	2.5	Create FNMA repurchases summary schedule.
2	7/11/2012	Nolan, Andrew	1.4	Update FNMA repurchases summary.
2	7/11/2012	Nolan, Andrew	3.7	Create mapping schedule for 5/14 forecast to current variance analysis.
2	7/11/2012	Nolan, Andrew	1.8	Update variance analysis for newest actuals.
2	7/11/2012	Park, Ji Yon	0.6	Participate on call with Evercore re: DIP projections.
2	7/11/2012	Renzi, Mark A	0.7	Review update to variance analysis of year end collateral projections.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD JULY 1, 2012 THROUGH JULY 31, 2012

Task Category	Date	Professional	Hours	Activity
2	7/12/2012	Bernstein, Matthew	3.3	Continue to prepare HELOC analysis for daily forecast amounts.
2	7/12/2012	Bernstein, Matthew	1.0	Prepare residual analysis (daily and monthly balances) for domestic non-core projections.
2	7/12/2012	Bernstein, Matthew	2.9	Update schedule of REO/HELOC domestic non-core projections based on comments from T. Towers (Debtors).
2	7/12/2012	Bernstein, Matthew	3.2	Continue to update domestic non-core projections based on updated REO file sent from T. Towers (Debtors).
2	7/12/2012	Dora, Brian	1.5	Analyze updated repurchases forecast provided by the Debtors.
2	7/12/2012	Dora, Brian	1.5	Analyze updated domestic non-core forecast provided by the Debtors.
2	7/12/2012	Dora, Brian	3.6	Analyze and comment on updated DIP reforecast.
2	7/12/2012	Dora, Brian	2.5	Prepare new domestic non-core forecast for T. Towers (Debtors) to review.
2	7/12/2012	Dora, Brian	2.5	Perform quality check asset roll-forwards in the DIP reforecast.
2	7/12/2012	McDonald, Brian	0.3	Review updated requirements for professional fees forecast.
2	7/12/2012	Meerovich, Tatyana	0.9	Participate in meeting with T. Marano (Debtors), J. Whitlinger (Debtors), J. Ruhlin (Debtors), and P. Fleming (Debtors) regarding variances in actual and projected asset balances.
2	7/12/2012	Meerovich, Tatyana	1.3	Prepare for meeting with T. Marano (Debtors), J. Whitlinger (Debtors), J. Ruhlin (Debtors) and P. Fleming (Debtors) regarding variances in actual and projected asset balances.
2	7/12/2012	Meerovich, Tatyana	2.8	Prepare report of change in projected asset balances and potential impact on estimated recoveries.
2	7/12/2012	Meerovich, Tatyana	3.1	Prepare analysis of cumulative consolidated cash flows from the petition date.
2	7/12/2012	Meerovich, Tatyana	0.8	Review revised repurchase forecast.
2	7/12/2012	Meerovich, Tatyana	0.4	Participate in a call with M. Luchejko (Evercore) regarding collateral and cash flow reporting.
2	7/12/2012	Nolan, Andrew	3.6	Finalize Board of Directors liquidity deck and integrate into variance analysis.
2	7/12/2012	Nolan, Andrew	1.4	Update variance analysis for newest actuals.
2	7/12/2012	Nolan, Andrew	1.7	Update summary schedules for asset balances and cash flow.
2	7/12/2012	Nolan, Andrew	0.5	Review possible adjustments to actuals for variance report.
2	7/12/2012	Nolan, Andrew	2.1	Examine prior variance analysis and roll forward adjustments where needed.
2	7/12/2012	Nolan, Andrew	0.8	Create cash flow summary exhibit for FNMA projections deck.
2	7/12/2012	Nolan, Andrew	2.4	Perform quality check on variance analysis and update account mapping.
2	7/12/2012	Nolan, William J.	0.9	Participate in meeting with T. Marano (Debtors), J. Whitlinger (Debtors), J. Ruhlin (Debtors), and P. Fleming (Debtors) regarding variances in actual and projected asset balances.
2	7/12/2012	Nolan, William J.	1.1	Prepare for meeting with T. Marano (Debtors), J. Whitlinger (Debtors), J. Ruhlin (Debtors) and P. Fleming (Debtors) regarding variances in actual and projected asset balances.
2	7/12/2012	Nolan, William J.	0.7	Participate in Board of Directors meeting to address liquidity and cash flow issues (partial).
2	7/12/2012	Renzi, Mark A	1.4	Review May month end asset balance reconciliation.
2	7/13/2012	Bernstein, Matthew	3.3	Add updates to domestic non-core REO and HELOC projections based on edits from Brian Dora.
2	7/13/2012	Bernstein, Matthew	2.8	Continue to update domestic non-core projections, specifically REO and P&I forecasts.
2	7/13/2012	Bernstein, Matthew	1.1	Review components of the domestic non-core projections model for errors, specifically REO and HELOC.
2	7/13/2012	Dora, Brian	2.4	Input new FHA/VA forecast into DIP reforecast.
2	7/13/2012	Dora, Brian	2.1	Incorporate new servicer advances forecast into DIP reforecast.
2	7/13/2012	Dora, Brian	1.0	Continue to review domestic non-core DIP reforecast submission file.
2	7/13/2012	Dora, Brian	2.3	Update DIP reforecast presentation.
2	7/13/2012	Dora, Brian	2.5	Develop updated checks in model to ensure tie out to reforecast submissions.
2	7/13/2012	McDonald, Brian	0.5	Prepare updated professional fees forecasts for new DIP projections.
2	7/13/2012	McDonald, Brian	0.4	Update professional fees forecast based on latest information from other professionals.
2	7/13/2012	McDonald, Brian	0.5	Research key drivers of changes in latest DIP forecast.
2	7/13/2012	Meerovich, Tatyana	0.8	Participate in discussion regarding allocation of forecasted servicer advances with J. Ruhlin (Debtors) and M. Scarseth (Debtors).
2	7/13/2012	Meerovich, Tatyana	2.2	Prepare draft of professional fees forecast for revised DIP projections.
2	7/13/2012	Meerovich, Tatyana	2.7	Review and comment on draft 4 week variance analysis.
2	7/13/2012	Meerovich, Tatyana	1.3	Prepare a status report regarding reforecast process to be distributed to J. Ruhlin (Debtors) and S. Griffith (Debtors).
2	7/13/2012	Meerovich, Tatyana	2.2	Prepare analysis with propose forecasted advances allocation methodology.
2	7/13/2012	Nolan, Andrew	2.1	Integrate summary schedules into variance model.
2	7/13/2012	Nolan, Andrew	3.9	Updated variance analysis in order to streamline process for making adjustments in the model.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
2	7/13/2012	Nolan, Andrew	1.8	Perform quality check for asset balance summary schedules.
2	7/13/2012	Nolan, Andrew	2.2	Continue to follow up on potential adjustments for asset sale proceeds and junior secured bonds professional fees.
2	7/13/2012	Nolan, Andrew	1.7	Perform quality check draft of 7 week variance report and circulate within cash flow projections team for review.
2	7/13/2012	Renzi, Mark A	0.4	Analyze operating expense in DIP budget versus admin claims assumptions.
2	7/14/2012	Dora, Brian	3.0	Update servicer advance asset roll forward to account for actuals.
2	7/14/2012	Nolan, Andrew	1.4	Update cumulative variance report to show 9 week variances.
2	7/14/2012	Nolan, Andrew	0.9	Update variance analysis between original submissions and consolidated forecast for new reforecast.
2	7/14/2012	Nolan, Andrew	1.0	Link asset balance and cash flow summary into analysis.
2	7/15/2012	Bernstein, Matthew	1.6	Update domestic non-core projections model.
2	7/15/2012	Bernstein, Matthew	0.6	Prepare summary of domestic non-core projections.
2	7/15/2012	Dora, Brian	3.0	Continue to update servicer advance asset roll forward to account for actuals.
2	7/15/2012	Nolan, Andrew	0.5	Respond to questions regarding account roll-up on 4 week variance analysis.
2	7/16/2012	Bernstein, Matthew	3.3	Incorporate updates from T. Towers (Debtors) and N. Rock (Debtors) into the domestic non-core projection.
2	7/16/2012	Bernstein, Matthew	2.6	Review components of domestic non-core projections model.
2	7/16/2012	Bernstein, Matthew	2.4	Update the domestic non-core daily REO projections model.
2	7/16/2012	Bernstein, Matthew	1.1	Review and follow-up on variance analysis of consolidated forecast against model submissions.
2	7/16/2012	Dora, Brian	3.0	Analyze variance analysis numbers including explanation to ensure accuracy.
2	7/16/2012	Dora, Brian	1.0	Analyze actuals cash flow file and compare to first week of forecast.
2	7/16/2012	Dora, Brian	1.0	Analyze originations DIP reforecast submission file.
2	7/16/2012	Dora, Brian	1.1	Analyze DIP reforecast presentation.
2	7/16/2012	Dora, Brian	1.0	Update reforecast presentation with new information from DIP Model.
2	7/16/2012	Dora, Brian	0.9	Review actual asset balances as of 6/30 and roll-forward to 7/31.
2	7/16/2012	Dora, Brian	3.7	Input new methodology in DIP model to roll asset balances from 6/30 to 12/31.
2	7/16/2012	Dora, Brian	0.8	Review updated domestic non-core portfolio DIP reforecast submission file.
2	7/16/2012	Dora, Brian	1.5	Review FHA/VA portfolio DIP reforecast submission file.
2	7/16/2012	Meerovich, Tatyana	1.3	Address open items regarding update of cash flow projections and assign responsibilities.
2	7/16/2012	Meerovich, Tatyana	1.2	Detailed review of draft originations forecast.
2	7/16/2012	Meerovich, Tatyana	1.9	Verify advance forecast for peak advance dates and amounts, and make any necessary changes.
2	7/16/2012	Meerovich, Tatyana	0.7	Discuss FHA/VA forecast and related assumptions with J. DeStasio (Debtors).
2	7/16/2012	Meerovich, Tatyana	1.4	Perform analysis of historical and projected advance allocations.
2	7/16/2012	Meerovich, Tatyana	1.6	Review draft FHA/VA repurchases and claims forecast.
2	7/16/2012	Meerovich, Tatyana	1.3	Review first draft of 6/30/12 asset balances by facility prepared by R. Joslin (Debtors).
2	7/16/2012	Nolan, Andrew	2.8	Update Debtors' submission of forecasted originations by business unit.
2	7/16/2012	Nolan, Andrew	2.1	Review Debtors' submission of FHA/VA forecast and format to load into reforecast.
2	7/16/2012	Nolan, Andrew	1.9	Incorporate updates into variance analysis.
2	7/16/2012	Nolan, Andrew	2.9	Create comparison of 6/25 and 7/23 cash flow projections.
2	7/16/2012	Renzi, Mark A	0.7	Participate in call with Debtors regarding back-up for forecast documentation.
2	7/17/2012	Bernstein, Matthew	3.3	Update domestic non-core projections regarding HELOC.
2	7/17/2012	Bernstein, Matthew	1.8	Continue to update domestic non-core projections- specifically the residual daily and monthly cash flows.
2	7/17/2012	Bernstein, Matthew	1.8	Update asset schedule for current reforecast period based on new balances.
2	7/17/2012	Bernstein, Matthew	1.4	Incorporate updates to the repurchase presentation for the UCC.
2	7/17/2012	Bernstein, Matthew	1.6	Update variance analysis.
2	7/17/2012	Dora, Brian	2.7	Confirm variance analysis numbers including explanation to ensure accuracy.
2	7/17/2012	Dora, Brian	2.9	Prepare Board of Directors variance analysis presentation.
2	7/17/2012	Dora, Brian	1.5	Review FHA/VA Portfolio DIP supplement file reforecast submission file.
2	7/17/2012	Dora, Brian	1.2	Input FHA/VA Portfolio DIP supplement file reforecast submission file into DIP model.
2	7/17/2012	Dora, Brian	2.0	Input updated forecast of held for sale loans staying at estate after asset sale.
2	7/17/2012	Dora, Brian	1.0	Update DIP presentation with updated DIP forecast.
2	7/17/2012	Dora, Brian	2.8	Build new checks into model to account for input of new forecasts.
2	7/17/2012	Grossman, Terrence	0.3	Review and analyze DIP projections to reconcile with management presentation.
2	7/17/2012	McDonald, Brian	0.2	Make further updates to professional fees forecast based on responses from other Debtor advisors.
2	7/17/2012	Meerovich, Tatyana	1.9	Detailed review of actual cash flows for 4 week variance analysis, including allocation by collateral island.
2	7/17/2012	Meerovich, Tatyana	1.2	Draft comments for explanation of variances in the 4 week variance analysis.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
2	7/17/2012	Meerovich, Tatyana	0.4	Participate in discussion with M. Scarseth (Debtors) regarding projected debt balances by facility under various scenarios.
2	7/17/2012	Meerovich, Tatyana	2.1	Review first draft of the consolidated cash flow projections for the reforecast and provide comments thereto.
2	7/17/2012	Meerovich, Tatyana	0.8	Review second draft of 6/30/12 asset balances by facility prepared by R. Joslin (Debtors).
2	7/17/2012	Nolan, Andrew	2.7	Add detailed explanations to variance report.
2	7/17/2012	Nolan, Andrew	1.4	Compare calculated FNMA activity to FNMA borrowing base.
2	7/17/2012	Nolan, Andrew	2.4	Research adjustments for Ally DIP interest and Ally shared services line items.
2	7/17/2012	Nolan, Andrew	3.8	Create accruals by lender summary.
2	7/17/2012	Nolan, Andrew	1.8	Update comparison between current DIP model and past version.
2	7/18/2012	Bernstein, Matthew	2.4	Verify cash forecast model to make sure all numbers flow through from supporting slides.
2	7/18/2012	Bernstein, Matthew	2.6	Update cash forecast model based on changes in model for current period.
2	7/18/2012	Dora, Brian	0.8	Review summary of accruals by lender for accuracy in variance analysis.
2	7/18/2012	Dora, Brian	2.5	Verify Board of Directors charts and variance analysis.
2	7/18/2012	Dora, Brian	1.0	Participate in call with T. Towers (Debtors) to discuss domestic non-core portfolio.
2	7/18/2012	Dora, Brian	3.0	Confirm most recent MSR servicing fees and MSR values reforecast.
2	7/18/2012	Dora, Brian	0.6	Incorporate new professional fees budget into DIP model.
2	7/18/2012	Dora, Brian	1.6	Input accruals at 7/16 into the DIP reforecast.
2	7/18/2012	Dora, Brian	1.0	Update DIP presentation with new information from DIP Model.
2	7/18/2012	Dora, Brian	3.0	Update DIP model to incorporate split of servicing advances between DIP and Revolver.
2	7/18/2012	Dora, Brian	1.0	Review starting asset balances as of 6/30 for DIP reforecast and compare to Debtors balance sheet.
2	7/18/2012	Khairoullina, Kamila	2.3	Analyze draft of 6/30 asset balances provided by the Debtor.
2	7/18/2012	Khairoullina, Kamila	1.2	Review and comment on variance analysis of model to prior version.
2	7/18/2012	Khairoullina, Kamila	1.8	Create asset schedule template for 7/23 re-forecast.
2	7/18/2012	Khairoullina, Kamila	2.2	Review detailed balance sheet information received from Debtors and compare to summary balance sheet.
2	7/18/2012	Khairoullina, Kamila	2.0	Create comparison of 5/31 and 6/30 asset balances.
2	7/18/2012	McDonald, Brian	0.1	Prepare revised draft of professional fees forecast.
2	7/18/2012	Meerovich, Tatyana	0.8	Participate in discussion with M. Scarseth (Debtors) status of variance reporting and reforecast.
2	7/18/2012	Meerovich, Tatyana	1.6	Review fourth draft of 6/30/12 asset balances by facility prepared by R. Joslin (Debtors) and associated supporting information to be incorporated in the DIP projections.
2	7/18/2012	Meerovich, Tatyana	1.6	Analyze historical advance activity for the purposes of determining allocation of projected amounts.
2	7/18/2012	Meerovich, Tatyana	2.1	Analyze and update four week cash flow variance analysis and distribute to Debtors for review.
2	7/18/2012	Meerovich, Tatyana	0.8	Review and revise accruals to be used in the DIP projections.
2	7/18/2012	Meerovich, Tatyana	0.6	Update professional fee forecast to be used in the DIP projections.
2	7/18/2012	Meerovich, Tatyana	0.4	Discuss four week cash flow variance report with R. McKendrick (Debtors).
2	7/18/2012	Meerovich, Tatyana	2.4	Review draft of the updated DIP forecast and related variance analysis and provide comments thereto.
2	7/18/2012	Meerovich, Tatyana	0.4	Discuss allocation of forecasted servicer advances with J. DeStasio (Debtors).
2	7/18/2012	Nolan, Andrew	1.9	Update comparison between current DIP model and past version.
2	7/18/2012	Nolan, Andrew	2.6	Research adjustments for FHA/VA claims.
2	7/18/2012	Nolan, Andrew	1.3	Update advances summary for peak advances.
2	7/18/2012	Nolan, Andrew	2.3	Reconcile accruals summary to accruals in cash and collateral model.
2	7/18/2012	Nolan, Andrew	2.1	Update comparison between current DIP model and past version for new DIP model.
2	7/18/2012	Nolan, Andrew	2.9	Create accruals matrix to be used in reforecast.
2	7/19/2012	Bernstein, Matthew	3.2	Continue to analyze components of the cash forecast model.
2	7/19/2012	Bernstein, Matthew	2.6	Continue to analyze cash model for reforecast assumptions.
2	7/19/2012	Dora, Brian	2.0	Incorporate updated DIP model into DIP presentation.
2	7/19/2012	Dora, Brian	1.3	Review updated originations DIP reforecast submission file.
2	7/19/2012	Dora, Brian	3.1	Input new asset balances into DIP model as starting point for asset roll forwards.
2	7/19/2012	Dora, Brian	2.6	Continue to update checks into model to account for updated inputs.
2	7/19/2012	Dora, Brian	2.0	Build in new purchase price allocation accounting for new bid.
2	7/19/2012	Dora, Brian	1.3	Adjust origination loans and modification redeliveries in the DIP model.
2	7/19/2012	Dora, Brian	1.6	Update exhibits in DIP reforecast presentation.
2	7/19/2012	Dora, Brian	3.0	Prepare new executive summary schedules for the DIP reforecast.
2	7/19/2012	Khairoullina, Kamila	2.0	Incorporate detailed balance sheet information received from the Debtors into asset schedule.
2	7/19/2012	Khairoullina, Kamila	0.9	Participate in discussion with B. Joslyn (Debtors) re: 6/30 asset balances.
2	7/19/2012	Khairoullina, Kamila	1.4	Review updated 6/30 asset balances provided by B. Joslyn (Debtors).

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
2	7/19/2012	Khairoullina, Kamila	2.5	Perform detailed review of asset schedule and compare to latest 6/30 actuals.
2	7/19/2012	Khairoullina, Kamila	1.7	Update pricing in purchase price schedule based on input from CV.
2	7/19/2012	Khairoullina, Kamila	1.5	Prepare draft presentation of DIP forecast for distribution to Debtors for review.
2	7/19/2012	Khairoullina, Kamila	1.6	Update DIP forecast based on updated asset schedule.
2	7/19/2012	Khairoullina, Kamila	2.7	Review and comment on variance analysis of model to prior version.
2	7/19/2012	Khairoullina, Kamila	1.8	Review and comment on cash flow variance report and explanations.
2	7/19/2012	Khairoullina, Kamila	2.0	Test variance analysis against latest cash flows actual model.
2	7/19/2012	Khairoullina, Kamila	1.1	Update DIP forecast version comparison based on latest draft of DIP forecast.
2	7/19/2012	McDonald, Brian	0.8	Reconcile document listing trading securities UPB to ensure that sale pricing was calculated properly.
2	7/19/2012	Meerovich, Tatyana	1.9	Analyze and comment on monthly cash flow in revised DIP projections.
2	7/19/2012	Meerovich, Tatyana	1.7	Analyze and comment on weekly cash flow in revised DIP projections.
2	7/19/2012	Meerovich, Tatyana	2.3	Analyze and comment on asset roll forwards in revised DIP projections.
2	7/19/2012	Meerovich, Tatyana	0.7	Participate in discussion with J. Ruhlin (Debtors) regarding reforecast status and cash flow variance analysis..
2	7/19/2012	Meerovich, Tatyana	0.6	Participate in discussion with J. Ruhlin (Debtors) regarding 6/30/12 asset balances reporting.
2	7/19/2012	Meerovich, Tatyana	2.4	Prepare executive summary schedules for the DIP projections.
2	7/19/2012	Meerovich, Tatyana	2.7	Review and comment on revised draft of cash flow variance report for the period ending 7/13/12.
2	7/19/2012	Meerovich, Tatyana	0.9	Prepare reconciliation of UPB associated with trading securities.
2	7/19/2012	Meerovich, Tatyana	1.3	Review and edit comparison of 7/23/12 to 6/25/12 DIP projections.
2	7/19/2012	Nolan, Andrew	1.8	Update variance analysis for new actuals.
2	7/19/2012	Nolan, Andrew	1.3	Respond to questions from waterfall team regarding 12/31 asset balances.
2	7/19/2012	Nolan, Andrew	1.8	Update comparison between current DIP model and past version for new DIP model.
2	7/19/2012	Nolan, Andrew	2.3	Compare asset schedules to ensure all changes were captured in updates.
2	7/19/2012	Nolan, Andrew	2.7	Perform final review of variance analysis before distributing to the client.
2	7/19/2012	Nolan, Andrew	1.7	Continue to update comparison between current DIP model and past version for new DIP model.
2	7/19/2012	Nolan, Andrew	1.0	Analyze adjustments to GSAP P&I advances.
2	7/19/2012	Nolan, Andrew	2.1	Continue to update comparison between current DIP model and original submissions.
2	7/19/2012	Nolan, Andrew	1.7	Create DIP model version comparison for sixteen-week overlapping period.
2	7/19/2012	Renzi, Mark A	1.7	Analyze latest DIP forecast and change in projected assets as of December 2013.
2	7/20/2012	Dora, Brian	1.4	Build new checks for executive summary schedules for the DIP reforecast.
2	7/20/2012	Dora, Brian	2.0	Updated DIP reforecast presentation with updated DIP Model.
2	7/20/2012	Dora, Brian	3.8	Update and review variance analysis of DIP forecast to prior version.
2	7/20/2012	Dora, Brian	0.6	Input new LIBOR curve into DIP model.
2	7/20/2012	Dora, Brian	0.4	Input new starting asset balances into DIP model.
2	7/20/2012	Dora, Brian	1.4	Review and comment on variance analysis of model to prior version.
2	7/20/2012	Dora, Brian	1.8	Verify updated DIP reforecast presentation.
2	7/20/2012	Dora, Brian	1.2	Build new executive summary schedule showing changes between distributed models.
2	7/20/2012	Khairoullina, Kamila	1.2	Review trading securities carry value and UPB reconciliation.
2	7/20/2012	Khairoullina, Kamila	2.3	Review updated purchase price schedule provided by CV and reconcile to DIP model.
2	7/20/2012	Khairoullina, Kamila	0.5	Participate in discussion with B. Joslin (Debtors) re: 6/30 asset balances.
2	7/20/2012	Khairoullina, Kamila	1.3	Create incremental purchase price schedule to incorporate for 7/23 forecast.
2	7/20/2012	Khairoullina, Kamila	1.2	Update incremental purchase price schedule per CV's comments.
2	7/20/2012	Khairoullina, Kamila	0.9	Update 6/30 asset schedule based on latest MSR executive summary.
2	7/20/2012	Khairoullina, Kamila	1.0	Verify latest version of asset schedule in DIP model.
2	7/20/2012	Khairoullina, Kamila	0.8	Incorporate updated DIP loan values into asset schedule and update DIP forecast.
2	7/20/2012	Khairoullina, Kamila	1.6	Participate in meeting with Debtors and to reconcile cash balances.
2	7/20/2012	Khairoullina, Kamila	1.2	Review DIP forecast presentation for distribution to Debtors for review.
2	7/20/2012	Meerovich, Tatyana	1.9	Participate in conference call with J. Whitlinger (Debtors) and J. Ruhlin (Debtors) regarding revised DIP projections.
2	7/20/2012	Meerovich, Tatyana	0.8	Participate in discussion with J. Ruhlin (Debtors) regarding updates to the DIP projections.
2	7/20/2012	Meerovich, Tatyana	0.4	Participate in discussion with R. Kiely (CV) regarding asset sale pricing and related adjustments.
2	7/20/2012	Meerovich, Tatyana	1.2	Incorporate adjustments to MSR roll forward and UPB in the revised DIP projections with J. DeStasio (Debtors).
2	7/20/2012	Meerovich, Tatyana	1.3	Update adjustments to projected loans balances for DIP projections with N. Rock (Debtors).
2	7/20/2012	Meerovich, Tatyana	2.7	Review and comments on updated draft of the DIP projections.
2	7/20/2012	Meerovich, Tatyana	1.8	Analyze comparison of updated draft of the DIP projections to prior version.
2	7/20/2012	Meerovich, Tatyana	0.9	Update cash flow variance analysis for the period ending 7/13/12.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
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Task Category	Date	Professional	Hours	Activity
2	7/20/2012	Nolan, Andrew	2.3	Analyze model to model comparison.
2	7/20/2012	Nolan, Andrew	2.1	Create comparison between CV and FTI purchase price schedules.
2	7/20/2012	Nolan, Andrew	3.1	Verify Debtors provided asset schedule and source documents for accuracy.
2	7/20/2012	Nolan, Andrew	0.8	Update variance analysis.
2	7/20/2012	Nolan, Andrew	1.5	Reconcile asset schedule to balance sheet summary at a detailed level.
2	7/20/2012	Nolan, William J.	0.3	Prepare for meeting with J. Whitlinger (Debtors) and J. Ruhlin (Debtors) to discuss revised forecast.
2	7/20/2012	Nolan, William J.	1.0	Participate in conference call with J. Whitlinger (Debtors) and J. Ruhlin (Debtors) to discuss revised forecast (partial).
2	7/21/2012	Dora, Brian	2.0	Input new held for sale loan balances per updated information received from the Debtors.
2	7/21/2012	Khairoullina, Kamila	3.4	Reconcile asset balances between update balance sheet summary and detailed files received from B. Joslin (Debtors).
2	7/21/2012	Khairoullina, Kamila	1.1	Determine differences in asset balances and follow up with B. Joslin (Debtors).
2	7/21/2012	Khairoullina, Kamila	1.3	Reconcile servicer advance balances from 5/31 to 6/30.
2	7/21/2012	Khairoullina, Kamila	1.0	Update DIP forecast based on updated asset schedule.
2	7/21/2012	Meerovich, Tatyana	0.4	Review proposed adjustments to forecasted asset balances prepared by N. Rock (Debtors).
2	7/21/2012	Meerovich, Tatyana	1.8	Prepare analysis of proposed adjustments to forecasted HFS loans balances by facility.
2	7/21/2012	Nolan, Andrew	1.8	Update model to model comparison for new version of DIP model.
2	7/21/2012	Nolan, Andrew	2.1	Create detailed reconciliation of asset schedule and balance sheet summary.
2	7/21/2012	Nolan, Andrew	0.6	Research offsetting reconciling items between Servicer advances-other and PLS subservicing.
2	7/22/2012	Dora, Brian	2.0	Update DIP reforecast presentation with new information from DIP Model.
2	7/22/2012	Khairoullina, Kamila	2.0	Reconcile differences in asset balances between model and asset schedule provided by B. Joslin (Debtors).
2	7/22/2012	Khairoullina, Kamila	2.5	Prepare summary schedule of assets by facility and consolidated.
2	7/22/2012	Khairoullina, Kamila	1.0	Confirm summary schedule of assets in preparation for distribution to the Debtors.
2	7/22/2012	Khairoullina, Kamila	1.3	Incorporate updates to the summary schedule of assets by facility.
2	7/22/2012	Khairoullina, Kamila	2.3	Incorporate asset sale proceeds into summary asset schedule by facility.
2	7/22/2012	Khairoullina, Kamila	1.9	Review and update calculation of asset sale proceeds.
2	7/22/2012	Khairoullina, Kamila	1.0	Verify updated DIP reforecast model.
2	7/22/2012	Meerovich, Tatyana	1.6	Review and comment on the analysis of projected asset balances and sale proceeds.
2	7/22/2012	Meerovich, Tatyana	1.3	Review and comment on the revised version of analysis of projected asset balances and sale proceeds.
2	7/22/2012	Meerovich, Tatyana	2.4	Analyze and comment on updated draft of the DIP projections.
2	7/22/2012	Meerovich, Tatyana	0.4	Participate in discussion with J. Ruhlin (Debtors) regarding revised draft of the DIP projections.
2	7/22/2012	Meerovich, Tatyana	0.9	Review analysis of changes to prior draft of DIP projections.
2	7/22/2012	Meerovich, Tatyana	0.4	Review updated 4 week variance analysis.
2	7/22/2012	Nolan, Andrew	1.6	Create DIP model version comparison considering period through year end 2012.
2	7/22/2012	Nolan, Andrew	1.1	Incorporate updates to the variance analysis.
2	7/22/2012	Nolan, Andrew	1.3	Update model to model comparison for new version of DIP model.
2	7/22/2012	Nolan, Andrew	0.6	Continue to update variance analysis.
2	7/22/2012	Nolan, Andrew	2.1	Identify and summarize reconciling items between Servicer advances-other and PLS subservicing.
2	7/22/2012	Nolan, Andrew	1.4	Perform reconciliation between borrowing base certificates and asset schedule.
2	7/22/2012	Nolan, Andrew	1.3	Perform quality check of asset schedules for the latest DIP projections.
2	7/22/2012	Nolan, Andrew	0.5	Create comparison of current DIP model to DIP model from 7/20/12.
2	7/22/2012	Nolan, Andrew	0.5	Update variance analysis for new explanations.
2	7/23/2012	Dora, Brian	2.1	Verify updated DIP reforecast presentation.
2	7/23/2012	Dora, Brian	1.0	Create daily DIP forecast schedule.
2	7/23/2012	Dora, Brian	2.0	Incorporate updated DIP model into the DIP reforecast presentation.
2	7/23/2012	Dora, Brian	2.6	Confirm asset balances and asset roll forward.
2	7/23/2012	Dora, Brian	1.8	Draft correspondence regarding updated DIP forecast.
2	7/23/2012	Khairoullina, Kamila	2.0	Verify DIP forecast presentation prior to distribution.
2	7/23/2012	Khairoullina, Kamila	1.5	Confirm cash flow variance analysis prior to distribution.
2	7/23/2012	Khairoullina, Kamila	1.3	Assess GNMA and Maddox summaries prior to distribution.
2	7/23/2012	Khairoullina, Kamila	3.5	Create detailed asset schedule by facility for distribution to 3rd parties.
2	7/23/2012	Khairoullina, Kamila	2.0	Update detailed asset schedule for 6/30 balances to show facility and consolidated balances.
2	7/23/2012	Khairoullina, Kamila	1.7	Verify purchase price calculations and prices using 12/31 balances.
2	7/23/2012	Meerovich, Tatyana	1.6	Review and comment on the revised version of analysis of projected asset balances and sale proceeds.

EXHIBIT F
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Task Category	Date	Professional	Hours	Activity
2	7/23/2012	Meerovich, Tatyana	1.3	Review and comment on further revised version of analysis of projected asset balances and sale proceeds.
2	7/23/2012	Meerovich, Tatyana	1.4	Verify analysis of changes to prior draft of DIP projections.
2	7/23/2012	Meerovich, Tatyana	2.8	Review and comment on updated draft of the DIP projections.
2	7/23/2012	Meerovich, Tatyana	0.4	Participate in discussion with M. Scarseth (Debtors) regarding changes to DIP projections.
2	7/23/2012	Meerovich, Tatyana	0.6	Review draft GNMA cash report.
2	7/23/2012	Meerovich, Tatyana	0.7	Review draft Maddox cash report.
2	7/23/2012	Meerovich, Tatyana	0.4	Participate in discussion with B. Ziegenfuss (Debtors) derivative assets.
2	7/23/2012	Nolan, Andrew	1.7	Update model to model comparison for new version of DIP model.
2	7/23/2012	Nolan, Andrew	2.1	Create one-week variance report for week following period considered in variance analysis.
2	7/23/2012	Nolan, Andrew	1.3	Create advances detailed variance report for one week following period considered in variance analysis.
2	7/23/2012	Nolan, Andrew	0.9	Calculate covenants and add to variance analysis.
2	7/23/2012	Nolan, Andrew	1.1	Perform final review of variance analysis before distribution.
2	7/23/2012	Nolan, Andrew	0.9	Update GNMA summary schedule for variance analysis.
2	7/23/2012	Nolan, Andrew	0.7	Update Maddox summary schedule for variance analysis.
2	7/23/2012	Nolan, William J.	0.3	Review GNMA variance report.
2	7/24/2012	Khairoullina, Kamila	1.2	Verify asset schedule for waterfall team.
2	7/24/2012	Khairoullina, Kamila	1.5	Review previous variance analysis to provide additional detail on other cash flows.
2	7/24/2012	Khairoullina, Kamila	1.8	Review MOR and reconcile asset balances to 6/30 actuals received from the Debtors for DIP forecast.
2	7/24/2012	Khairoullina, Kamila	1.0	Create bridge from 6/30 balances presented by the Debtors for DIP forecast to MOR.
2	7/24/2012	Khairoullina, Kamila	1.6	Evaluate FNMA facility activity included in latest variance analysis.
2	7/24/2012	Khairoullina, Kamila	0.9	Assess old variance analyses to develop summary of accruals.
2	7/24/2012	Meerovich, Tatyana	1.3	Review and provide guidance on the analysis of cumulative cash flows since the filing date.
2	7/24/2012	Meerovich, Tatyana	1.1	Review and comment on the analysis of projected professional fees for R. Neilson (Debtors).
2	7/24/2012	Meerovich, Tatyana	0.8	Review weekly cash flow summary for the period ending 7/20/12.
2	7/24/2012	Meerovich, Tatyana	1.2	Review June 2012 LOC and Revolver borrowing base reports provided by R. Joslin (Debtors).
2	7/24/2012	Meerovich, Tatyana	1.2	Review questions form B. Ilhardt (HL) on 7/23/12 cash flow projections.
2	7/24/2012	Nolan, Andrew	1.6	Add asset sale proceeds section to model-to-model comparison.
2	7/24/2012	Nolan, Andrew	2.1	Create daily version of DIP model.
2	7/24/2012	Nolan, Andrew	1.9	Examine variance analysis adjustments and identify those to be used in cumulative variance report.
2	7/24/2012	Nolan, Andrew	1.1	Roll variance analysis forward for new period.
2	7/24/2012	Nolan, Andrew	0.8	Load new actuals file into variance analysis.
2	7/24/2012	Nolan, Andrew	1.0	Calculate FNMA facility activity for adjustment to cumulative variance analysis.
2	7/25/2012	Dora, Brian	1.8	Confirm final variance analysis for accuracy.
2	7/25/2012	Dora, Brian	2.0	Update DIP model to incorporate new forecast date range.
2	7/25/2012	Dora, Brian	2.5	Input new asset balances into DIP model.
2	7/25/2012	Dora, Brian	2.0	Build new asset sale schedule that highlights change in asset sale proceeds over time.
2	7/25/2012	Khairoullina, Kamila	0.7	Create asset schedule summary for distribution to CV.
2	7/25/2012	Khairoullina, Kamila	2.3	Incorporate updates from CV into analysis of asset summary.
2	7/25/2012	Khairoullina, Kamila	2.0	Update DIP forecast based on updated asset schedule and distribute updated DIP forecast.
2	7/25/2012	Khairoullina, Kamila	0.8	Update DIP forecast presentation summary schedules based on latest version.
2	7/25/2012	Meerovich, Tatyana	0.7	Participate in meeting with R. Neilson (Debtors) regarding projected professional fees.
2	7/25/2012	Meerovich, Tatyana	2.1	Review and comment on a draft of 7/23/12 internal cash flow projections.
2	7/25/2012	Meerovich, Tatyana	1.1	Review and comment on updated draft of the 12/31/12 projected asset balances and sale proceeds.
2	7/25/2012	Meerovich, Tatyana	0.8	Review liabilities projected to be assumed by the buyer in order to incorporate in the analysis of projected sale proceeds.
2	7/25/2012	Meerovich, Tatyana	0.7	Review R. Kielty (CV) comments to the projected asset balances and asset sale proceeds.
2	7/25/2012	Meerovich, Tatyana	1.3	Prepare updated budget of professional fees.
2	7/25/2012	Meerovich, Tatyana	1.6	Review analysis of cumulative cash flows and variances from the 5/14/12 budget.
2	7/25/2012	Meerovich, Tatyana	2.1	Analyze monthly cash flow projections in the extended budget through 12/31/12.
2	7/25/2012	Meerovich, Tatyana	0.4	Prepare overview of key forecast related developments for update to T. Marano (Debtors).
2	7/25/2012	Nolan, Andrew	0.7	Summarize asset balance for the waterfall team.
2	7/25/2012	Nolan, Andrew	0.9	Review allocated costs calculations.

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Task Category	Date	Professional	Hours	Activity
2	7/25/2012	Nolan, Andrew	2.2	Create two week variance report.
2	7/25/2012	Nolan, Andrew	2.6	Update model to model comparison for new version of DIP model.
2	7/25/2012	Nolan, Andrew	1.3	Research beginning cash reclass to see if it is applicable to 8/3/12 variance report.
2	7/25/2012	Nolan, Andrew	1.7	Analyze BMMZ collections to determine if adjustment is needed.
2	7/26/2012	Dora, Brian	1.4	Create new variance analysis template.
2	7/26/2012	Dora, Brian	1.2	Assess variance analysis adjustments for accruals.
2	7/26/2012	Dora, Brian	1.2	Research P&I collections variance between DIP model and actuals.
2	7/26/2012	Dora, Brian	3.0	Prepare wind down and administrative cost budget for the DIP forecast.
2	7/26/2012	Dora, Brian	1.0	Update DIP model to incorporate change in input files.
2	7/26/2012	Dora, Brian	1.0	Incorporate updated DIP model into the DIP reforecast presentation.
2	7/26/2012	Dora, Brian	1.0	Input new asset balances into DIP model.
2	7/26/2012	Dora, Brian	2.0	Verify DIP model to tie to prior distribution.
2	7/26/2012	Khairoullina, Kamila	1.5	Update asset schedule based on comments received from the Debtors.
2	7/26/2012	Khairoullina, Kamila	1.7	Confirm updated DIP forecast presentation prior to distribution to the Debtors.
2	7/26/2012	Khairoullina, Kamila	1.3	Update asset schedule based on CV's feedback regarding purchase price.
2	7/26/2012	Khairoullina, Kamila	0.9	Update footnotes included in summary asset schedule to reflect latest assumptions.
2	7/26/2012	Khairoullina, Kamila	1.6	Compare model variance analysis between 7/23 and 6/25 projections.
2	7/26/2012	McDonald, Brian	0.4	Review most recent DIP projections in order to respond to follow-up questions from UCC advisors.
2	7/26/2012	Meerovich, Tatyana	0.7	Participate in a conference call with J. Ruhlin (Debtors) and M. Scarseth (Debtors) regarding projected asset balances.
2	7/26/2012	Meerovich, Tatyana	1.8	Review and comment on the final draft of 7/23/12 internal cash flow projections.
2	7/26/2012	Meerovich, Tatyana	2.7	Continue to review and edit 7/23/12 internal cash flow projections.
2	7/26/2012	Meerovich, Tatyana	0.8	Prepare overview of changes to the 7/23/12 cash flow projections for distribution to the management team.
2	7/26/2012	Meerovich, Tatyana	1.3	Review and comment on updated draft of the 12/31/12 projected asset balances and sale proceeds.
2	7/26/2012	Meerovich, Tatyana	1.6	Review liabilities not subject to compromise as of 5/31/12 for the purpose of estimating administrative claims.
2	7/26/2012	Nolan, Andrew	1.2	Respond to questions on forecast comparison to prior version.
2	7/26/2012	Nolan, Andrew	2.1	Update model to model comparison for new version of DIP model.
2	7/26/2012	Nolan, Andrew	2.4	Research discrepancy between daily and weekly P&I collections.
2	7/26/2012	Nolan, Andrew	0.8	Respond to questions regarding accruals shown on variance report.
2	7/26/2012	Nolan, Andrew	1.4	Adjust actuals file to account for one-day lag in unencumbered island.
2	7/26/2012	Nolan, Andrew	1.9	Update two week variance analysis.
2	7/26/2012	Nolan, William J.	0.4	Review 5/31/2012 asset roll forward for the revised projections.
2	7/27/2012	Dora, Brian	1.2	Incorporate new actuals into variance analysis.
2	7/27/2012	Dora, Brian	3.0	Perform quality check review of variance analysis.
2	7/27/2012	Dora, Brian	2.8	Perform quality check review of GNMA and Maddox schedules.
2	7/27/2012	Dora, Brian	1.1	Input new asset balances into DIP model.
2	7/27/2012	Khairoullina, Kamila	3.4	Prepare discussion materials for the Debtors regarding assets and purchase price.
2	7/27/2012	Khairoullina, Kamila	1.8	Update discussion materials after discussion with the Debtors.
2	7/27/2012	Khairoullina, Kamila	1.0	Participate in discussion with Debtors regarding asset schedule.
2	7/27/2012	Khairoullina, Kamila	0.7	Update assumed liabilities in asset schedule based on discussions with CV.
2	7/27/2012	Khairoullina, Kamila	1.0	Prepare updated variance analysis template.
2	7/27/2012	Khairoullina, Kamila	0.9	Review updated asset schedule for waterfall team.
2	7/27/2012	Meerovich, Tatyana	1.3	Participate in call with T. Marano (Debtors), J. Whitlinger (Debtors), J. Ruhlin (Debtors), P. Fleming (Debtors) regarding projected asset balances and asset sale proceeds.
2	7/27/2012	Meerovich, Tatyana	2.8	Prepare materials for discussion with T. Marano (Debtors) regarding projected asset balances and asset sale proceeds.
2	7/27/2012	Meerovich, Tatyana	0.6	Participate in a conference call with B. Ziegenfuss (Debtors) and M. Melvin (Debtors) regarding pre and post petition hedges and related collateral reporting.
2	7/27/2012	Meerovich, Tatyana	0.8	Prepare response to questions regarding 7/23/12 variance analysis at the request of J. Ruhlin (Debtors).
2	7/27/2012	Nolan, Andrew	2.7	Create comparison of 7/26/12 and 6/25/12 versions of DIP model.
2	7/27/2012	Nolan, Andrew	0.9	Explain temporary variances created by one-day lag in unencumbered facility.
2	7/27/2012	Nolan, Andrew	1.7	Update variance analysis for new actuals.
2	7/27/2012	Nolan, Andrew	3.1	Create detailed view of accruals balances to ensure change in accrual balances agree to accrual activity shown in variance analysis.
2	7/27/2012	Nolan, Andrew	1.8	Respond to questions regarding accruals for P&I advances.
2	7/27/2012	Nolan, William J.	0.5	Review 5/31/2012 asset roll forwards for the cash projections.
2	7/27/2012	Renzi, Mark A	0.5	Participate in call with Debtors regarding latest DIP projections.
2	7/28/2012	Khairoullina, Kamila	0.3	Prepare summary of asset balances at sale for the Debtor.

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Task Category	Date	Professional	Hours	Activity
2	7/28/2012	Nolan, Andrew	0.6	Update variance analysis for new actuals.
2	7/29/2012	Dora, Brian	2.1	Update variance report to incorporate latest actuals.
2	7/30/2012	Dora, Brian	2.6	Continue to update variance report to incorporate latest actuals.
2	7/30/2012	Dora, Brian	0.8	Confirm updates to the new variance analysis.
2	7/30/2012	Dora, Brian	3.5	Analyze and comment on summary of admin and wind down costs.
2	7/30/2012	Dora, Brian	0.7	Prepare comparison of advances from DIP model to actuals.
2	7/30/2012	Dora, Brian	1.3	Participate in call with Paul Grande (Debtors) to discuss variances between DIP forecast and actuals.
2	7/30/2012	Gutzeit, Gina	0.8	Review workstreams and related requirements for compliance and reporting.
2	7/30/2012	Khairoullina, Kamila	1.0	Participate in discussion with 3rd parties regarding latest forecast.
2	7/30/2012	Khairoullina, Kamila	1.2	Verify prior version of asset schedule at filing to reconcile variances.
2	7/30/2012	Khairoullina, Kamila	0.9	Prepare monthly DIP forecast file for distribution to the Debtors.
2	7/30/2012	Khairoullina, Kamila	3.6	Review comparison of DIP asset forecast to the Debtors forecast.
2	7/30/2012	McDonald, Brian	0.3	Review retention application matrix summarizing retention applications on Debtors docket in order to estimate reasonableness of professional fees forecasts.
2	7/30/2012	Meerovich, Tatyana	1.2	Participate in call with M. Scarseth (Debtors), J. Horner (Debtors), D. Durkac (Debtors), P. Grande (Debtors), and W. Sinclair (Debtors) regarding projected asset balances at 12/31/12.
2	7/30/2012	Meerovich, Tatyana	1.7	Analyze variances in projected advances and historical trends.
2	7/30/2012	Meerovich, Tatyana	0.7	Review information on hedges and related collateral provided by B. Ziegenfuss (Debtors).
2	7/30/2012	Meerovich, Tatyana	1.1	Review draft of 2 week variance analysis.
2	7/30/2012	Nolan, Andrew	0.9	Coordinate exchange of FNMA borrowing base files for use in future variance analyses.
2	7/30/2012	Nolan, Andrew	0.8	Draft correspondence regarding loan origination sales information.
2	7/30/2012	Nolan, Andrew	1.7	Create variance analysis for new time period.
2	7/30/2012	Nolan, Andrew	3.4	Prepare updated DIP reforecast for distribution.
2	7/30/2012	Nolan, Andrew	0.8	Review model to model comparison.
2	7/31/2012	Dora, Brian	3.4	Perform detailed review of variance analysis file explanations.
2	7/31/2012	Dora, Brian	1.3	Incorporate updates to the new variance analysis explanations.
2	7/31/2012	Dora, Brian	1.8	Prepare written explanations for variance analysis.
2	7/31/2012	Dora, Brian	1.0	Analyze submission files from business units over time to assess changes in forecast.
2	7/31/2012	Dora, Brian	1.2	Develop updated checks in DIP model.
2	7/31/2012	Khairoullina, Kamila	1.8	Update comparison of DIP asset forecast to the Debtors' forecast.
2	7/31/2012	Khairoullina, Kamila	1.6	Verify cash flow variance report and identify major variances.
2	7/31/2012	Khairoullina, Kamila	2.1	Prepare asset schedule for next version of the forecast.
2	7/31/2012	Khairoullina, Kamila	0.4	Participate in discussion with B. Joslin (Debtors) regarding asset balance updates.
2	7/31/2012	Khairoullina, Kamila	1.0	Participate in discussion with J. DiStasio (Debtors) regarding variances in advances between Debtor's forecast and DIP forecast.
2	7/31/2012	Khairoullina, Kamila	1.5	Review Debtors' forecast and identify necessary adjustments to DIP model.
2	7/31/2012	Khairoullina, Kamila	1.1	Follow up with business groups regarding reconciliation of Debtors forecast.
2	7/31/2012	McDonald, Brian	0.6	Update professional fees forecast based on retention orders and other Court filings.
2	7/31/2012	Meerovich, Tatyana	1.2	Review originations information for the 2 week variance analysis.
2	7/31/2012	Meerovich, Tatyana	2.3	Analyze projected asset balances and differences with the projections prepared by P. Grande (Debtors).
2	7/31/2012	Meerovich, Tatyana	1.8	Review and provide comments on the draft of the 2 week variance analysis.
2	7/31/2012	Nolan, Andrew	1.9	Update variance analysis for new actuals.
2	7/31/2012	Nolan, Andrew	2.7	Add dynamic references to variance report to consider new and moving line items for actuals.
2 Total			889.0	
4	7/2/2012	Grossman, Terrence	0.4	Provide guidance to R. Hahn (Debtors) concerning statement of PwC invoices and pre-petition vendor obligations.
4	7/2/2012	Meerovich, Tatyana	0.4	Participate in discussion with H. Anderson (Debtors) regarding options for funding servicing expenses not reimbursable from advances.
4	7/3/2012	Grossman, Terrence	0.6	Participate call with J. Bolkin (Debtors), C. Hasson, (Debtors), E. Ferguson (Debtors), J. Horner (Debtors) N. Rosenbaum (MoFo) review business points in the proposed ORCC contract.
4	7/3/2012	Grossman, Terrence	0.2	Review business points of ORCC contract in preparation for conference call concerning treatment of pre-petition obligations.
4	7/3/2012	Grossman, Terrence	0.2	Participate in discussion J. Horner(Debtors) and C. Dondzila (Debtors) on pre-petition returned check for non debtor obligation.
4	7/3/2012	Grossman, Terrence	0.3	Provide guidance to R. Hahn (Debtors) on escalated vendor call center questions.
4	7/5/2012	Grossman, Terrence	0.6	Participate in call with J. Bulkin (Debtors), N. Rosenbaum (MoFo) , and L. Correa (Debtors) to review ORCC contract and provide guidance on business terms related to critical vendor.

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Task Category	Date	Professional	Hours	Activity
4	7/5/2012	Grossman, Terrence	0.3	Research adequate assurance deposit for Verizon based on request for L. Marinuzzi (MoFo).
4	7/5/2012	Grossman, Terrence	0.2	Draft correspondence regarding questions from a vendor Aralias.
4	7/5/2012	Grossman, Terrence	0.2	Review general unsecured claims in response to the Aralias inquiries.
4	7/6/2012	Grossman, Terrence	0.3	Research and provide billing history and adequate assurance information for Eden Prairie Water.
4	7/6/2012	Grossman, Terrence	0.2	Provide deposit information to L. Marinuzzi (MoFo) concerning adequate assurance for Verizon.
4	7/9/2012	Chiu, Harry	0.9	Prepare compliance matrix to track compliance on the final orders.
4	7/9/2012	Chiu, Harry	2.2	Continue to prepare compliance matrix to track compliance on the final orders.
4	7/9/2012	Grossman, Terrence	0.9	Review revised serving orders and summary of revisions for final order provide guidance to H. Chiu (FTI) on compliance matrix.
4	7/9/2012	Grossman, Terrence	0.4	Review updated compliance matrix.
4	7/9/2012	Grossman, Terrence	0.6	Participate in a call with J. Horner (Debtors) and P. Grand (Debtors) to modify adequate assurance compliance procedures for utilities.
4	7/9/2012	Grossman, Terrence	0.3	Provide guidance to R. Hahn (Debtors) and J. Horner (Debtors) on pre-petition payment requests from the call center.
4	7/9/2012	Gutzeit, Gina	0.4	Participate in conference call with J. Horner (Debtors) regarding inquiries from utilities and compliance with first day order (partial).
4	7/9/2012	Moser, Edward	4.2	Review latest motions and orders to compile compliance requirements.
4	7/9/2012	Moser, Edward	3.8	Update and edit compliance and noticing matrix.
4	7/10/2012	Chiu, Harry	1.9	Prepare analysis of variable incentive pay funding for compliance.
4	7/10/2012	Grossman, Terrence	0.6	Draft revised recommended procedures for processing and responding to adequate assurance requests.
4	7/10/2012	Grossman, Terrence	0.8	Review revised pre-petition funding analysis from Ally and provide comments to J. Horner (Debtors).
4	7/10/2012	Grossman, Terrence	0.7	Review revised compliance matrix and provide guidance on modifications.
4	7/10/2012	Grossman, Terrence	0.5	Review commission and incentive pre-petition funding reconciliation.
4	7/10/2012	Grossman, Terrence	0.3	Review payroll incentive and commission reconciliation from AFL.
4	7/10/2012	Grossman, Terrence	0.2	Review escheatment request form M. Kasainic (Debtors) to provide guidance on filing.
4	7/10/2012	Grossman, Terrence	0.3	Provide guidance to R. Hahn (Debtors) and J. Horner (Debtors) on pre-petition payment requests from the call center.
4	7/10/2012	Moser, Edward	1.2	Review all final motions orders to highlight any compliance requirements identified.
4	7/10/2012	Moser, Edward	2.0	Continue to review all final motions orders to highlight any compliance requirements identified.
4	7/10/2012	Moser, Edward	2.9	Further review all final motions orders to highlight any compliance requirements identified.
4	7/10/2012	Moser, Edward	2.4	Summarize employee level data for commission and incentives to measure compliance against first day orders.
4	7/10/2012	Moser, Edward	2.0	Continue to summarize employee level data for commission and incentives to measure compliance against first day orders.
4	7/10/2012	Talarico, Michael J	0.2	Review the employee wage motion order to determine compliance needs.
4	7/10/2012	Talarico, Michael J	0.6	Review the final first day orders to understand the requirements for compliance reporting.
4	7/10/2012	Talarico, Michael J	0.5	Review the reports that tie into the compliance reporting matrix.
4	7/11/2012	Chiu, Harry	1.1	Incorporate edits to the compliance matrix based on comments by MoFo.
4	7/11/2012	Chiu, Harry	1.8	Continue to prepare analysis of variable incentive pay funding for compliance.
4	7/11/2012	Chiu, Harry	0.9	Participate in call with J. Horner (Debtors) and D. Durkac (Debtors) to review the compliance matrix.
4	7/11/2012	Chiu, Harry	1.7	Review all final orders to ensure everything is included in the compliance matrix.
4	7/11/2012	Chiu, Harry	1.2	Incorporate updates to the compliance matrix based on comments by MoFo.
4	7/11/2012	Grossman, Terrence	0.3	Review final payroll incentive and commission reconciliation from AFL.
4	7/11/2012	Grossman, Terrence	0.5	Provide final payroll incentive and commission reconciliation to J. Horner (Debtors) with recommendations.
4	7/11/2012	Grossman, Terrence	0.5	Revise compliance matrix.
4	7/11/2012	Grossman, Terrence	0.7	Participate in a conference call with J. Horner (Debtors), D. Durkac (Debtors), P. Grande (Debtors) to review and provide guidance on revised compliance matrix.
4	7/11/2012	Grossman, Terrence	0.3	Provide guidance to R. Hahn (Debtors) and J. Horner (Debtors) on pre-petition payment requests from the call center.
4	7/11/2012	Lyman, Scott	1.3	Participate in call with J. Horner (Debtors) to discuss the work plan for the compliance reporting.
4	7/11/2012	Talarico, Michael J	0.1	Review and comment on compliance reporting matrix.
4	7/11/2012	Talarico, Michael J	0.9	Review motions requiring Debtors to report on disbursements related to prepetition items.
4	7/11/2012	Talarico, Michael J	1.0	Conference call with J. Horner (Debtors) to discuss the compliance reporting matrix to make sure that reporting requirements are summarized.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
4	7/12/2012	Chiu, Harry	1.3	Continue to prepare analysis of variable incentive pay funding for compliance.
4	7/12/2012	Grossman, Terrence	0.4	Participate in call with J. Pintarelli (MoFo) to receive guidance on revisions to compliance matrix.
4	7/12/2012	Grossman, Terrence	0.3	Provide guidance to R. Hahn (Debtors) and J. Horner (Debtors) on pre-petition payment requests from the call center.
4	7/12/2012	Lyman, Scott	1.4	Review latest compliance matrix to be provided to the Debtors.
4	7/12/2012	Moser, Edward	2.2	Update compliance matrix based on the requirements identified.
4	7/12/2012	Talarico, Michael J	0.3	Review matrix of necessary compliance reporting related to the disbursements on prepetition items.
4	7/12/2012	Talarico, Michael J	0.8	Continue to review Court orders to incorporate tracking requirements.
4	7/12/2012	Talarico, Michael J	0.4	Continue to review reporting requirements related to payroll.
4	7/13/2012	Brennan, Margaret	0.8	Compile motions and orders for compliance review.
4	7/13/2012	Brennan, Margaret	1.3	Prepare compliance matrix for review.
4	7/13/2012	Chiu, Harry	3.8	Incorporate updates to the compliance matrix to track compliance on the final orders.
4	7/13/2012	Grossman, Terrence	0.5	Review payroll incentive and commission reconciliation from AFI.
4	7/13/2012	Grossman, Terrence	0.4	Review revised compliance matrix.
4	7/13/2012	Grossman, Terrence	0.2	Provide guidance to J. Horner (Debtors) on accounting for pre-petition Verolli invoice.
4	7/13/2012	Moser, Edward	2.5	Prepare support documents re: motions and orders for Compliance.
4	7/14/2012	Grossman, Terrence	0.5	Draft escheatment letter sample to send to agencies concerning bankruptcy.
4	7/16/2012	Grossman, Terrence	0.1	Provide guidance to E. Ferguson (Debtors) on real property lease rejections.
4	7/16/2012	Grossman, Terrence	0.1	Provide guidance to J. Horner (Debtors) on adequate assurance analysis of Verizon invoices.
4	7/16/2012	Grossman, Terrence	0.5	Prepare for compliance and statement work group planning meeting.
4	7/16/2012	McDonald, Brian	0.4	Review filed final orders to evaluate accuracy of compliance matrix.
4	7/16/2012	Moser, Edward	0.9	Review motions and orders to update compliance matrix.
4	7/17/2012	Chiu, Harry	1.2	Incorporate updates to the reporting requirement matrix.
4	7/17/2012	Chiu, Harry	1.1	Participate in meeting with J. Horner (Debtors) regarding critical vendor payments.
4	7/17/2012	Grossman, Terrence	0.5	Review draft of Debtors compliance documents and reconcile to the compliance matrix.
4	7/17/2012	Grossman, Terrence	0.5	Participate on compliance reporting conference call with J. Horner (Debtors), D. Durcacic (Debtors), and R. Nielson (Debtors) provide guidance on formation and content of weekly compliance report.
4	7/17/2012	Grossman, Terrence	0.7	Prepare status update and updated timeline on compliance reporting.
4	7/17/2012	Grossman, Terrence	0.5	Participate on a critical vendor call with J. Horner (Debtors), R. Hahn (Debtors), and T. Orosz (AFI) to discuss payment process and reporting.
4	7/17/2012	McDonald, Brian	0.3	Review matrix of compliance reporting requirements.
4	7/17/2012	Talarico, Michael J	0.6	Meeting with J Horner (Debtors) to discuss the process for reviewing and approving critical vendor payments pursuant to the first day orders (partial).
4	7/17/2012	Talarico, Michael J	0.4	Review the package for internal approval for critical vendor payments.
4	7/18/2012	Bernstein, Matthew	0.4	Participate in call with MoFo re: determining which professionals should be named OCP (partial).
4	7/18/2012	Chiu, Harry	2.4	Prepare payment compliance matrix based on first day orders.
4	7/18/2012	Grossman, Terrence	0.2	Participate on a pre-call for legal ordinary course professional invoice process with J. Wishnew (MoFo), N. Rosen Baum (MoFo) and L. Marinuzzi (MoFo).
4	7/18/2012	Grossman, Terrence	0.8	Participate in call with J. Wishnew (MoFo), N. Rosenbaum (MoFo) and L. Marinuzzi (MoFo), R. Hahn (Debtors), D. McFadden (Debtors) J. Horner (Debtors), T. Orosz (AFI), and J. Kornfeld (AFI) to discuss legal ordinary course professional invoice process.
4	7/19/2012	Chiu, Harry	1.5	Prepare commission and incentive pre-pay reconciliation based on new payroll data.
4	7/19/2012	Grossman, Terrence	0.3	Provide guidance to M. Kasanic (Debtors) on escheatment communication.
4	7/20/2012	Grossman, Terrence	0.4	Participate in call with J. Horner (Debtors) to provide guidance on content of compliance report.
4	7/23/2012	Chiu, Harry	1.1	Reconcile post petition commission and incentives payments.
4	7/23/2012	Chiu, Harry	2.7	Update compliance matrix.
4	7/24/2012	Chiu, Harry	1.3	Edit reconciliation of commission and incentives with comments from the Debtors.
4	7/25/2012	Chiu, Harry	0.8	Update compliance payment matrix.
4	7/27/2012	Chiu, Harry	1.7	Review compliance requirements in the final orders.
4	7/27/2012	Chiu, Harry	1.5	Review payment restrictions in orders.
4	7/30/2012	Chiu, Harry	2.8	Update payment compliance matrix based on final origination and servicing order.
4	7/30/2012	Chiu, Harry	1.3	Create summary of reconciliation of incentives and commissions payments.
4	7/30/2012	Gutzeit, Gina	0.6	Review and provide comments on update to shared services agreements.
4	7/30/2012	Moser, Edward	3.0	Prepare matrix consisting of retained companies and payment structures in order to ensure compliance with retention orders.
4	7/31/2012	Grossman, Terrence	0.3	Summarize business and bankruptcy issues related to the Zenta request for post petition relief for contract modification.

EXHIBIT F
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Task Category	Date	Professional	Hours	Activity
4	7/31/2012	Grossman, Terrence	0.2	Provide guidance to E. Ferguson (Debtors) on requirements to establish post petition account for Fed Ex.
4 Total			95.2	
5	7/2/2012	Milazzo, Anthony	0.5	Perform research regarding assets held for sale accounting query.
5	7/3/2012	Gutzeit, Gina	0.5	Respond to and provide information on research to J. Farley (Debtors) regarding accounting treatment for APA agreements and bankruptcy court impact.
5	7/6/2012	Grossman, Terrence	0.4	Participate in accounting cut off meeting with J. Kornfeld (AFI) , N. Bulson, (Debtors) B. Westman (Debtors), M. McGarvey (Debtors), Cathy Dondzila (Debtors) to review A/P payment and control process and restructuring accounting (partial).
5	7/6/2012	Gutzeit, Gina	1.2	Participate in call with Debtors finance team to discuss closing of books and records for May stub period and June, reporting requirements, and process including questions on MOR.
5	7/10/2012	Gutzeit, Gina	0.4	Update workplan on post-petition accounting activities.
5	7/11/2012	Grossman, Terrence	0.4	Participate in accounting cut off meeting with J. Kornfeld (AFI) , N. Bulson, (Debtors) B. Westman (Debtors), M. McGarvey (Debtors), and Cathy Dondzila (Debtors) to provide guidance on closing cut-off and A/P payment and control process and restructuring accounting (partial).
5	7/11/2012	Gutzeit, Gina	0.2	Prepare for conference call with Debtors finance team to discuss general ledger, post-petition financial statements, SOFA 3b and 3c information, reporting requirements for DIP, MOR and compliance with first day orders.
5	7/11/2012	Gutzeit, Gina	1.0	Participate in conference call with Debtors finance team to discuss general ledger, post-petition financial statements, SOFA 3b and 3c information, reporting requirements for DIP, MOR and compliance with first day orders.
5	7/12/2012	Gutzeit, Gina	0.8	Prepare memo for accounting group on GAAP treatment of compensation and other reorganizations items in response to inquiries.
5	7/12/2012	Gutzeit, Gina	0.4	Participate in discussion with B. Westman (Debtors) regarding technical accounting issues for monthly financial reporting.
5	7/12/2012	Milazzo, Anthony	2.8	Perform research related to reorganization items including literature and benchmarking examples.
5	7/13/2012	Grossman, Terrence	0.5	Participate in accounting cut off meeting with J. Kornfeld (AFI), N. Bulson, (Debtors) B. Westman (Debtors), M. McGarvey (Debtors),and C. Dondzila (Debtors) to discuss closing cut-off and A/P payment and control process and restructuring accounting.
5	7/13/2012	Gutzeit, Gina	0.8	Prepare memo on accounting research on reorganization items and incentive compensation under SOP 70-7.
5	7/13/2012	Gutzeit, Gina	0.2	Participate in discussion with B. Westman (Debtors) regarding accounting research on reorganization items and incentive compensation under SOP 70-7.
5	7/16/2012	Grossman, Terrence	0.3	Participate in accounting cut off meeting with J. Kornfeld (AFI), N. Bulson, (Debtors) B. Westman (Debtors), M. McGarvey (Debtors), and C. Dondzila (Debtors) to discuss closing cut-off and A/P payment and control process and restructuring accounting (partial).
5	7/16/2012	Gutzeit, Gina	0.4	Prepare for in call with Debtors finance team to review and discuss workstreams for general ledger, financial reporting, finalization of SOFA 3b and 3c.
5	7/16/2012	Gutzeit, Gina	0.5	Participate in (partial) call with Debtors finance team to review and discuss workstreams for general ledger, financial reporting, finalization of SOFA 3b and 3c.
5	7/18/2012	Grossman, Terrence	0.4	Participate in accounting cut off meeting with J. Kornfeld (AFI), N. Bulson, (Debtors) B. Westman (Debtors), M. McGarvey (Debtors), and C. Dondzila (Debtors) to discuss closing cut-off and A/P payment and control process and restructuring accounting.
5	7/18/2012	Grossman, Terrence	0.4	Participate in call with M. Kanaisk (Debtors) to provide guidance on communication with agencies and modify noticing process.
5	7/20/2012	Grossman, Terrence	0.5	Participate in accounting cut off meeting with J. Kornfeld (AFI), N. Bulson, (Debtors) B. Westman (Debtors), M. McGarvey (Debtors), C. Dondzila (Debtors) to discuss closing cut-off and A/P payment and control process and restructuring accounting.
5	7/20/2012	Gutzeit, Gina	0.5	Prepare for, including review of documents provided by N. Bulson (Debtors), call with Debtors finance team to review and discuss workstreams for US GAAP accounting under SOP 90-7, general ledger and financial close, MOR and other reporting requirements.
5	7/20/2012	Gutzeit, Gina	1.0	Participate in call with Debtors finance team to review and discuss workstreams for US GAPP accounting under SOP 90-7, general ledger and financial close, MOR and other reporting requirements.
5	7/23/2012	Gutzeit, Gina	0.6	Follow-up on open items and questions raised by J. Whitlinger (Debtors) in order to finalize documents including certain accounting treatment.
5	7/23/2012	Gutzeit, Gina	0.4	Research accounting question regarding reorganization items, write-down of assets and treatment of potential 363 sale for disclosure purposes.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
5	7/24/2012	Milazzo, Anthony	3.3	Perform accounting research regarding financial statement disclosure questions related to liabilities subject to compromise and other bankruptcy related footnotes.
5	7/24/2012	Milazzo, Anthony	1.0	Respond to questions regarding liabilities subject to compromise and other bankruptcy financial disclosure matters including review of public filings.
5	7/25/2012	Gutzeit, Gina	0.4	Read follow-up items from N. Bulson (Debtors) to prepare for call with the Debtors general ledger and financial reporting team regarding open items for June financial statements and MOR.
5	7/25/2012	Gutzeit, Gina	0.8	Participate in conference call with the Debtors general ledger and financial reporting team to review and discuss open items for June financial statements and MOR.
5	7/25/2012	Nolan, William J.	0.2	Review analysis of intercompany issues and post petition accounting.
5	7/26/2012	Talarico, Michael J	0.3	Review schedule of professional fees paid to follow-up on questions from J. Horner (Debtors).
5	7/26/2012	Talarico, Michael J	0.2	Participate in meeting with J. Horner (Debtors) to discuss professional fee accrual.
5	7/27/2012	Gutzeit, Gina	0.8	Participate in conference call lead by N. Bulson (Debtors) with finance team to discuss next steps on general ledger, MOR and other accounting work streams (partial).
5	7/27/2012	Talarico, Michael J	0.1	Prepare correspondence relating to the payment of invoices where the period straddles the bankruptcy filing.
5	7/30/2012	Grossman, Terrence	0.6	Participate in call with T. Goren (MoFo) and to discuss accounting treatment for AFI secured Debt.
5	7/30/2012	Lyman, Scott	1.0	Participate in call with B. Westman (Debtors) to discuss reconciling the Debtors liabilities subject to compromise to the filed SOAL.
5	7/30/2012	Lyman, Scott	2.1	Review Debtors liabilities subject to compromise schedule for all 51 Debtor entities as of 5/13/12.
5	7/30/2012	Lyman, Scott	1.5	Continue to review Debtors liabilities subject to compromise schedule for all 51 Debtor entities as of 5/30/12.
5	7/30/2012	Talarico, Michael J	0.5	Participate in call with B. Westman (Debtors) to discuss analysis of the Liabilities Subject to Compromise and reconciliation to the SOAL liabilities.
5	7/30/2012	Talarico, Michael J	0.7	Research accounting treatment for classification of liabilities between subject to compromise and not subject to compromise.
5	7/30/2012	Talarico, Michael J	0.6	Participate in conference call with T. Goren (MoFo) regarding the classification of debt on the balance sheet.
5	7/31/2012	Grossman, Terrence	0.2	Review accounting treatment of AFI secured debt.
5	7/31/2012	Lyman, Scott	0.9	Participate in call lead by B. Westman (FTI) to discuss reconciling the Debtors liabilities subject to compromise to the filed SOAL.
5	7/31/2012	Lyman, Scott	3.4	Review and comment on reconciliation scheduled created by M. Stone (FTI) that reconciles the Debtors liabilities subject to compromise to the filed SOAL.
5	7/31/2012	Stone, Matthew	2.6	Review liabilities subject to compromise file and create a template for the tie out process to the SOAL.
5	7/31/2012	Stone, Matthew	3.3	Create preliminary reconciliation schedule for liabilities subject to compromise tie out to the SOAL.
5	7/31/2012	Stone, Matthew	0.9	Participate in call lead by B. Westman (Debtors) to discuss reconciling the liabilities subject to compromise to the filed SOAL.
5	7/31/2012	Talarico, Michael J	0.8	Review accounting treatment and balance sheet classification of prepetition liabilities.
5 Total			41.3	
6	7/2/2012	Bernstein, Matthew	3.3	Develop analysis of invoices in connection with FTI's retention.
6	7/2/2012	Bernstein, Matthew	2.9	Continue analysis of FTI pre-petition invoices in connection with retention.
6	7/2/2012	Gutzeit, Gina	0.4	Review requirements and issues related to the subservicing agreement and updated motion.
6	7/2/2012	Hellmund-Mora, Marili	0.5	Prepare fee summary report in connection with firm retention.
6	7/2/2012	Mathur, Yash	0.6	Create list of interest parties based on court dockets filed up to 7/2/2012.
6	7/2/2012	McDonald, Brian	1.1	Review revised draft origination order provided by E. Richards (MoFo).
6	7/2/2012	McDonald, Brian	0.5	Incorporate updates to pricing structure presentation in connection with FTI retention.
6	7/2/2012	Meerovich, Tatyana	1.1	Review revised originations order.
6	7/3/2012	Bernstein, Matthew	3.3	Update analysis of FTI's pre-petition invoices and payments in connection with FTI's retention.
6	7/3/2012	Bernstein, Matthew	2.9	Continue analysis of FTI's pre-petition invoices and payments in connection with FTI's retention.
6	7/3/2012	Bernstein, Matthew	3.2	Update presentation of FTI's pre-petition invoice analysis in connection with FTI's retention.
6	7/3/2012	Bernstein, Matthew	3.1	Continue analysis of FTI's pre-petition invoices and payments in connection with FTI's retention.
6	7/3/2012	Bernstein, Matthew	2.7	Finalize summary of FTI's pre-petition invoices and payments in support of FTI's retentions.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
6	7/3/2012	Mathur, Yash	0.6	Create list of interest parties based on court dockets filed up to 7/3/2012.
6	7/3/2012	Nolan, William J.	0.3	Review MoFo draft reply letter to K&E regarding DOJ/ AG indemnity payments.
6	7/5/2012	Grossman, Terrence	0.3	Review revised ordinary course professional analysis.
6	7/5/2012	Mathur, Yash	0.6	Create list of interest parties based on court dockets filed up to 7/5/2012.
6	7/5/2012	McDonald, Brian	0.8	Review revised supplemental servicing order and updated caps vs. source material re: loss mitigation and settlement procedures.
6	7/5/2012	McDonald, Brian	0.4	Follow up on equity ownership amongst FTI personnel for Nolan Affidavit in support of FTI retention documents.
6	7/5/2012	Nolan, William J.	0.4	Review supplemental servicing order and the caps on loss mitigation activities proposed by the UCC.
6	7/5/2012	Nolan, William J.	0.3	Review draft reply to K&E letter regarding subservicing and indemnity payments and comments made by Debtors professionals.
6	7/5/2012	Nolan, William J.	0.4	Continue to review and comment on revised summary of MSR swap for the UCC.
6	7/5/2012	Renzi, Mark A	0.6	Review latest subservicing motion and open requests relate to the motion from the UCC.
6	7/5/2012	Renzi, Mark A	0.8	Review latest loss mitigation levels set for the subservicing motion.
6	7/6/2012	Mathur, Yash	0.6	Create list of interest parties based on court dockets filed up to 7/6/2012.
6	7/6/2012	Nolan, William J.	0.2	Correspond with MoFo regarding the FTI retention hearing.
6	7/6/2012	Nolan, William J.	0.4	Review updates regarding FTI retention.
6	7/6/2012	Renzi, Mark A	0.5	Review latest supplemental servicing order.
6	7/6/2012	Renzi, Mark A	0.5	Participate in call with MoFo regarding supplemental servicing order.
6	7/7/2012	McDonald, Brian	0.4	Participate in call with N. Rosenbaum (MoFo), and E. Richards (MoFo) to discuss the final edits to the Supplemental Servicing Order, caps on loss mitigation and settlement procedures, and related follow-ups and sign-off from the Debtors.
6	7/7/2012	McDonald, Brian	0.5	Draft comments re: Supplemental Servicing Order for discussion on conference call.
6	7/7/2012	Renzi, Mark A	0.6	Correspond with Debtors regarding the latest supplemental servicing order.
6	7/7/2012	Renzi, Mark A	0.5	Analyze aggregate cap on settlements for the latest order supplemental servicing order.
6	7/8/2012	McDonald, Brian	0.7	Prepare summary illustrating levels at which Debtors can operate re: caps in proposed Supplemental Servicing Order.
6	7/8/2012	McDonald, Brian	0.4	Review open items re: supplemental servicing to ensure that all potential issues are addressed.
6	7/9/2012	Bernstein, Matthew	0.8	Review FTI retention objections.
6	7/9/2012	Bernstein, Matthew	0.4	Summarize objections relating to FTI retention application.
6	7/9/2012	Bernstein, Matthew	2.7	Continue to prepare analysis of pro-forma proposed caps on pre-petition run-rate fees based on objections to FTI retention.
6	7/9/2012	Bernstein, Matthew	3.2	Continue to prepare analysis of pro-forma proposed caps on pre-petition run-rate fees based on objections to FTI retention.
6	7/9/2012	Bernstein, Matthew	2.3	Develop analysis of ordinary course professionals for exhibit in motion.
6	7/9/2012	Grossman, Terrence	1.0	Review revised ordinary course professionals analysis and historical data and provide comments.
6	7/9/2012	Grossman, Terrence	0.4	Participate in a call with J. Wishnew (MoFo) to provide guidance on review and methodology concerning the ordinary course professionals analysis.
6	7/9/2012	Grossman, Terrence	0.2	Review modifications to ordinary course professionals analysis based on revised data received by the Debtors.
6	7/9/2012	Grossman, Terrence	0.4	Participate in a ordinary course professionals call with J. Shank (Debtors) and J. Scoliard (Debtors) to review and provide guidance for revised analysis and parameters for the ordinary course professionals motion.
6	7/9/2012	Grossman, Terrence	0.9	Revise ordinary course professionals analysis and reconciliation.
6	7/9/2012	Gutzeit, Gina	0.3	Review UST objections to retention application.
6	7/9/2012	Lyman, Scott	1.2	Participate in call with J. Scoliard (Debtors), J. Horner (Debtors), E. Richards (MoFo), L. Marinuzzi (MoFo), and J. Wishnew (MoFo) to discuss the ordinary course professionals process/motion.
6	7/9/2012	Lyman, Scott	0.8	Participate in call with J. Horner (Debtors), R. Hahn (Debtors), and P. Grande (Debtors) to discuss the utilities motion and ensure that the appropriate utilities are being utilized accurately.
6	7/9/2012	Lyman, Scott	2.1	Review original ordinary course professional analysis that was utilized in the original ordinary course professional motion and compare to updated analysis.
6	7/9/2012	Lyman, Scott	2.6	Update ordinary course professional analysis based on new data received from the Debtors.
6	7/9/2012	Lyman, Scott	1.9	Review updated ordinary course professional analysis.
6	7/9/2012	Lyman, Scott	1.4	Participate in call with J. Wishnew (MoFo) to discuss revised ordinary course professional analysis.
6	7/9/2012	Lyman, Scott	1.9	Update ordinary course professional analysis based upon comments from J. Wishnew (MoFo).

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
6	7/9/2012	McDonald, Brian	0.6	Review additional foreclosure write-off detail provided by N. Rosenbaum (MoFo) to determine if it is relevant in the context of the supplemental servicing motion.
6	7/9/2012	McDonald, Brian	0.3	Review June actual loss mitigation payments to date and compare to forecast and proposed caps.
6	7/9/2012	McDonald, Brian	0.4	Participate in call with N. Rosenbaum (MoFo), E. Richards (MoFo) and D. Meyer (Debtors) to discuss language re: loss mitigation and settlement procedures and come to final agreed language in Supplemental Servicing Motion.
6	7/9/2012	McDonald, Brian	1.9	Conduct further review and analysis of additional settlement write-off data provided by N. Rosenbaum (MoFo) to determine whether it is relevant for the subservicing motion and to provide additional explanations to MoFo and UCC advisors.
6	7/9/2012	Meerovich, Tatyana	1.8	Review information and address questions regarding caps on originations for draft order.
6	7/9/2012	Nolan, William J.	0.5	Review update regarding loss mitigation and servicing motion.
6	7/9/2012	Nolan, William J.	0.6	Participate in call with N. Rosenbaum (MoFo) and the Debtors re: loss mitigation.
6	7/9/2012	Nolan, William J.	0.5	Participate in call with N. Rosenbaum (MoFo) re: loss mitigation.
6	7/9/2012	Nolan, William J.	0.2	Draft correspondence re: originations and cash flow impact.
6	7/9/2012	Nolan, William J.	0.4	Participate in call with L. Marinuzzi (MoFo) regarding the Trustee's objections to FTI's retention.
6	7/9/2012	Renzi, Mark A	0.7	Participate in discussion with Debtors regarding origination support.
6	7/9/2012	Stone, Matthew	3.9	Analyze legal fee and create master ordinary course professional file, with detail from TeamConnect system.
6	7/9/2012	Stone, Matthew	2.1	Update ordinary course professional tracker to reflect MoFo and Debtors comments.
6	7/9/2012	Stone, Matthew	2.6	Participate in discussion with Debtors to reconcile the TeamConnect data for legal billings.
6	7/9/2012	Talarico, Michael J	0.4	Participate in call with MoFo and Debtors to discuss the Ordinary Course Professional motion.
6	7/9/2012	Talarico, Michael J	0.5	Review analysis of historical spending on external legal counsel to prepare for call on Ordinary Course Professional motion.
6	7/9/2012	Talarico, Michael J	0.1	Review utility adequate assurance deposits.
6	7/10/2012	Grossman, Terrence	0.2	Call with J. Wishnew (MoFo) on ordinary course professionals analysis requirements for hearing.
6	7/10/2012	Grossman, Terrence	0.4	Participate in meeting with B. Yanci (Debtors) on ordinary course professionals motion support data requirements.
6	7/10/2012	Grossman, Terrence	0.6	Review ordinary course professionals data analysis for motion and hearing support.
6	7/10/2012	Grossman, Terrence	0.1	Participate in call with J. Wishnew to review and receive guidance on revised ordinary course professionals analysis support for hearing.
6	7/10/2012	Grossman, Terrence	0.4	Participate in a call with J. Wishnew (MoFo), L. Marinuzzi (MoFo) J. Shank (Debtors), and J. Scoliar (Debtors) to review of financial analysis for ordinary course professionals motion support.
6	7/10/2012	Gutzeit, Gina	0.5	Review and provide comments on ordinary course professional analysis.
6	7/10/2012	Gutzeit, Gina	0.3	Respond to inquiries from MoFo re: ordinary course professional analysis.
6	7/10/2012	Hellmund-Mora, Marili	1.1	Prepare exhibits for discussion with Alix re: retention matters and fees.
6	7/10/2012	Lyman, Scott	1.3	Participate in call with J. Wishnew (MoFo) to discuss revised ordinary course professional analysis.
6	7/10/2012	Lyman, Scott	0.8	Participate in call with Debtors and J. Wishnew (MoFo) to discuss revised ordinary course professional analysis.
6	7/10/2012	Lyman, Scott	2.1	Review the latest ordinary course professional analysis to be used on call with Debtors.
6	7/10/2012	Lyman, Scott	1.6	Review updated ordinary course professional analysis.
6	7/10/2012	Mathur, Yash	0.6	Create list of interest parties based on court dockets filed up to 7/10/2012.
6	7/10/2012	Nolan, William J.	0.8	Participate in meeting with L. Marinuzzi (MoFo) re: retention.
6	7/10/2012	Renzi, Mark A	0.5	Participate in discussion with MoFo regarding the subservicing agreement.
6	7/10/2012	Stone, Matthew	2.6	Remove all non team Connect data and update ordinary course professional template accordingly.
6	7/10/2012	Stone, Matthew	0.9	Participate in call with MoFo and B. Yanci (Debtors) and J. Shank (Debtors) on ordinary course professional & retained counsel payments.
6	7/10/2012	Stone, Matthew	1.6	Follow up with comments from meetings with MoFo and Debtors to be included into ordinary course professional master template.
6	7/10/2012	Talarico, Michael J	0.6	Participate in call with J. Horner (Debtors), B. Yansi (Debtors), J. Shank (Debtors), and J. Wishnew (MoFo) to discuss the final list for the Ordinary Course Professionals exhibit.
6	7/11/2012	Hellmund-Mora, Marili	1.4	Incorporate updates summary of fees in connection with FTI retention.
6	7/11/2012	Hellmund-Mora, Marili	0.9	Update fee summary for meeting with Alix regarding FTI's retention.
6	7/11/2012	Mathur, Yash	0.6	Create list of interested party names to FTI, based on court dockets filed up to 7/11/2012.
6	7/11/2012	McDonald, Brian	1.1	Read fee applications and retention orders on comparable engagements.
6	7/11/2012	Meerovich, Tatyana	0.4	Participate in follow up call with J. Cancelliere (Debtors), N. Rock (Debtors) and E. Richards (MoFo) regarding setting a cap on FHLMC repurchases.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD JULY 1, 2012 THROUGH JULY 31, 2012

Task Category	Date	Professional	Hours	Activity
6	7/11/2012	Meerovich, Tatyana	0.4	Discuss information for FNMA with E. Richards (MoFo) and N. Rosenbaum (MoFo).
6	7/11/2012	Meerovich, Tatyana	0.6	Participate in meeting with N. Rock (Debtors) regarding information to be provided to FNMA.
6	7/11/2012	Nolan, William J.	0.6	Review of T. Marano (Debtors) declaration in support of the Ally Subservicing Motion.
6	7/11/2012	Renzi, Mark A	0.4	Participate in call with Debtors regarding subservicing.
6	7/11/2012	Renzi, Mark A	0.8	Review and comment on declaration for subservicing agreement.
6	7/11/2012	Renzi, Mark A	1.2	Review subservicing presentation and update for subservicing declaration.
6	7/11/2012	Stone, Matthew	2.0	Summarize analysis of individual claimants against the Debtors.
6	7/11/2012	Stone, Matthew	0.8	Participate in discussion with Debtors and MoFo to review final ordinary course professional document.
6	7/12/2012	Bernstein, Matthew	1.0	Review contracts for APA motion.
6	7/12/2012	Grossman, Terrence	0.4	Review and comment on objection analysis to individual claimants.
6	7/12/2012	Mathur, Yash	0.6	Create list of conflict of interest parties based on court dockets filed up to 7/31/2012.
6	7/12/2012	McDonald, Brian	1.7	Review and tie-out Marano Declaration and Exhibits to source documents.
6	7/12/2012	McDonald, Brian	0.5	Update exhibits to Marano Declaration based on updated data.
6	7/12/2012	McDonald, Brian	1.4	Make further updates to subservicing presentation based on comments to Marano Declaration and related exhibits.
6	7/12/2012	Nolan, William J.	0.3	Review revised subservicing presentation.
6	7/12/2012	Nolan, William J.	0.6	Review exhibits to the T. Marano declaration for accuracy and completeness.
6	7/13/2012	Grossman, Terrence	0.6	Go over the preliminary findings on the reviews of individual claimants.
6	7/13/2012	Gutzeit, Gina	0.3	Respond to questions from MoFo in preparation for Court hearing.
6	7/13/2012	Renzi, Mark A	1.4	Review updated schedules for subservicing declaration.
6	7/16/2012	McDonald, Brian	0.8	Review final origination order in advance of filing.
6	7/16/2012	Meerovich, Tatyana	1.6	Review and comment on draft originations order.
6	7/16/2012	Meerovich, Tatyana	0.6	Correspond with E. Richards (MoFo) regarding comments on draft originations order.
6	7/16/2012	Nolan, William J.	1.2	Review originations motion and provide comments to MoFo.
6	7/16/2012	Nolan, William J.	0.3	Respond to MoFo's questions regarding the originations motion.
6	7/16/2012	Nolan, William J.	0.3	Prepare for call with T. Marano (Debtors) to discuss sub servicing.
6	7/16/2012	Nolan, William J.	0.5	Participate in subservicing prep call with T. Goren (MoFo), K. Chopra (CV) and T. Marano (Debtors).
6	7/16/2012	Nolan, William J.	0.3	Review update regarding fee structure and discussions w/ UCC advisors on proposed changes to compensation structure.
6	7/16/2012	Renzi, Mark A	0.4	Review revised origination order.
6	7/16/2012	Renzi, Mark A	0.7	Review updates to the subservicing declaration and provide comments.
6	7/17/2012	Bernstein, Matthew	1.4	Review updates regarding the investigation with individual claimants.
6	7/17/2012	Bernstein, Matthew	0.8	Incorporate updates to the report on individual claimants.
6	7/17/2012	Stone, Matthew	2.6	Update ordinary course professional analysis for data that does not come from centralized legal system.
6	7/17/2012	Stone, Matthew	1.9	Participate in call with MoFo and Debtor's counsel on ordinary course professionals and retained counsel.
6	7/18/2012	Bernstein, Matthew	2.8	Research cure values for contract assumption motion.
6	7/18/2012	Eisenband, Michael	0.8	Review draft retention documents.
6	7/18/2012	McDonald, Brian	1.6	Prepare draft supplemental Nolan declaration in connection with FTI's Retention.
6	7/18/2012	McDonald, Brian	0.8	Review historical FTI invoices and related billing information for inclusion in supplemental Nolan declaration.
6	7/18/2012	Nolan, William J.	1.2	Update Nolan Affidavit for retention to reflected negotiated changes and updating disclosure on payments.
6	7/18/2012	Nolan, William J.	1.1	Prepare revised addendum to the FTI engagement letter for management review and execution.
6	7/18/2012	Nolan, William J.	0.7	Draft detailed description of the changes to the retention terms and send to the Debtors.
6	7/18/2012	Renzi, Mark A	0.4	Review revised origination order.
6	7/18/2012	Stone, Matthew	1.4	Participate in call with D. McFadden (Debtors) and MoFo to discuss the communication process with ordinary course professional and law firm retention.
6	7/19/2012	Bernstein, Matthew	1.1	Review pre-petition wires from Debtors for updated retention application.
6	7/19/2012	Bernstein, Matthew	1.4	Review contracts for APA motion.
6	7/19/2012	Eisenband, Michael	1.5	Review revised retention documents.
6	7/19/2012	Lyman, Scott	1.4	Participate in call with D. McFadden (Debtors) and MoFo to discuss the communication process with ordinary course professionals.
6	7/19/2012	Mathur, Yash	1.8	Review the affidavit supporting the retention of FTI Consulting by the Debtors.
6	7/19/2012	Mathur, Yash	2.3	Create supporting documentation binder for the affidavit supporting the retention of FTI Consulting by the Debtors.
6	7/19/2012	Mathur, Yash	1.3	Review the affidavit supporting the retention of FTI Consulting by the Debtors.
6	7/19/2012	McDonald, Brian	1.5	Make revisions to draft Declaration of W. Nolan in support of FTI's retention.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD JULY 1, 2012 THROUGH JULY 31, 2012

Task Category	Date	Professional	Hours	Activity
6	7/19/2012	McDonald, Brian	0.5	Prepare supporting documents for W. Nolan Retention Declaration.
6	7/19/2012	McDonald, Brian	0.3	Review support documents for the W. Nolan Retention Declaration.
6	7/19/2012	Meerovich, Tatyana	2.3	Update Nolan declaration in support of FTI retention application and associated supporting documentation.
6	7/19/2012	Nolan, William J.	1.0	Revise FTI supplemental retention declaration.
6	7/19/2012	Nolan, William J.	0.8	Review updates re: supplemental retention declaration.
6	7/19/2012	Nolan, William J.	0.5	Further revisions to supplemental retention declaration.
6	7/19/2012	Nolan, William J.	0.8	Participate in call with G. Lee (MoFo), T. Goren (MoFo), and J. Whitlinger (Debtors) to discuss call with Ally regarding subservicing motion.
6	7/19/2012	Nolan, William J.	0.8	Prepare talking points for J. Whitlinger (Debtors) on subservicing motion.
6	7/19/2012	Nolan, William J.	0.4	Participate in call with L. Marinuzzi (MoFo) re: FTI retention.
6	7/20/2012	Eisenband, Michael	0.5	Review additional changes to retention order.
6	7/20/2012	Mathur, Yash	1.9	Revise the affidavit supporting the retention of FTI Consulting by the Debtors with updates from the finance department.
6	7/20/2012	Mathur, Yash	2.2	Prepare supporting documentation for the revised affidavit supporting the retention of FTI Consulting by the Debtors.
6	7/20/2012	Nolan, William J.	1.5	Prepare supplement retention declaration to address changes to FTI retention.
6	7/20/2012	Nolan, William J.	0.4	Review changes to Exhibit 2 in supplemental declaration in support of FTI's retention.
6	7/20/2012	Nolan, William J.	0.9	Participate in call with L. Marinuzzi (MoFo) to discuss supplemental declaration for FTI's retention.
6	7/20/2012	Nolan, William J.	0.3	Draft correspondences related to changes in supplemental declaration in support of FTI's retention.
6	7/20/2012	Nolan, William J.	0.6	Participate in meeting with J. Whitlinger (Debtors) to discuss management's call with Ally to discuss Subservicing and Indemnity Payments.
6	7/20/2012	Renzi, Mark A	0.7	Participate in discussion with MoFo regarding subservicing motion.
6	7/23/2012	Mathur, Yash	0.6	Create list of interested parties based on court dockets filed up to 7/23/2012.
6	7/23/2012	Mathur, Yash	1.1	Continue to prepare supporting documentation for the revised affidavit supporting the retention of FTI Consulting by the Debtors.
6	7/23/2012	McDonald, Brian	0.7	Review revised FTI retention order prior to hearing.
6	7/23/2012	McDonald, Brian	0.1	Participate in call with N. Moss (MoFo) to discuss most recent draft of proposed FTI retention order.
6	7/23/2012	Nolan, William J.	0.8	Review of final FTI retention order.
6	7/23/2012	Nolan, William J.	0.5	Participate in call with MoFo to address any open items regarding FTI retention.
6	7/25/2012	Nolan, William J.	0.1	Review detailed summary of parties-in-interest in the bankruptcy matter to ensure ongoing disclosure of connections and relationships.
6	7/25/2012	Nolan, William J.	0.3	Address the Debtors and Ally's request for a 2012 and 2013 tax fee forecast.
6	7/26/2012	Nolan, William J.	0.3	Review interim compensation order and related directions from MoFo.
6	7/26/2012	Nolan, William J.	0.2	Review subservicing issues affecting the subservicing motion.
6	7/27/2012	Mathur, Yash	0.6	Create list of interested parties based on court dockets filed up to 7/27/2012.
6	7/30/2012	Gutzeit, Gina	0.3	Review updates from MoFo on matters before the Court.
6	7/30/2012	Mathur, Yash	0.6	Create list of interested parties based on court dockets filed up to 7/30/2012.
6	7/31/2012	Mathur, Yash	0.6	Create list of interested parties based on court dockets filed up to 7/31/2012.
6 Total			175.1	
8	7/2/2012	Laber, Mark	0.8	Review and update UCC on open items for the KEIP and KERP.
8	7/2/2012	Laber, Mark	0.3	Discuss open items on KEIP and KERP with UCC.
8	7/2/2012	Laber, Mark	0.9	Prepare next steps and follow-up to items discussed in UCC call re: KEIP and KERP.
8	7/2/2012	Star, Samuel	0.5	Review status of UCC information requests regarding KEIP/KERP.
8	7/2/2012	Star, Samuel	0.8	Review industry study re: incentive programs and sale scenarios.
8	7/3/2012	Greenspan, Ronald F	0.2	Correspond with MoFo regarding declaration in support of KEIP/KERP and schedule for filing.
8	7/3/2012	Laber, Mark	0.5	Review case updates re: KEIP and KERP.
8	7/3/2012	Laber, Mark	0.3	Review additional comments on R. Greenspan affidavit re: KEIP and KERP from MoFo.
8	7/3/2012	Laber, Mark	0.3	Read recent rulings in jurisdiction on KEIP and KERP.
8	7/3/2012	Nolan, William J.	0.2	Read correspondence regarding the status of the KEIP and KERP.
8	7/3/2012	Star, Samuel	0.4	Participate in call with A. Holtz (Alix) re: KEIP/KERP open items.
8	7/3/2012	Star, Samuel	0.4	Draft email to Counsel re: status of UCC deliberations on KEIP/KERP.
8	7/3/2012	Star, Samuel	0.2	Participate in discussion with Counsel re: timing of KEIP/KERP motion.
8	7/3/2012	Star, Samuel	0.6	Review status of Committee information requests for KEIP/KERP.
8	7/5/2012	Laber, Mark	0.4	Read Velo motion and objections in further detail re KEIP and KERP.
8	7/5/2012	Laber, Mark	0.4	Review revised open items list re: KEIP and KERP UCC requests.
8	7/5/2012	Laber, Mark	0.2	Discuss open items on KEIP and KERP with UCC.
8	7/6/2012	Laber, Mark	0.6	Participate in call with Debtors covering open items re: KEIP and KERP.
8	7/6/2012	Laber, Mark	0.5	Participate in conference call with UCC advisors on KEIP and KERP open items.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD JULY 1, 2012 THROUGH JULY 31, 2012

Task Category	Date	Professional	Hours	Activity
8	7/6/2012	Laber, Mark	0.2	Review updated UCC requests re: KEIP and KERP.
8	7/6/2012	Star, Samuel	0.4	Participate in call with Alix re: KEIP/KERP proposal.
8	7/6/2012	Star, Samuel	0.3	Prepare for call with Alix re: KEIP/KERP.
8	7/7/2012	Laber, Mark	0.3	Respond to UCC KEIP and KERP requests.
8	7/9/2012	Laber, Mark	1.6	Prepare for Board of Directors meeting regarding KEIP and KERP.
8	7/9/2012	Laber, Mark	0.8	Participate in Board of Directors meeting regarding KEIP and KERP.
8	7/9/2012	Nolan, William J.	0.8	Participate in call with compensation committee of the Board of Directors to discuss KEIP and KERP.
8	7/9/2012	Star, Samuel	0.2	Read Compensation Committee report.
8	7/9/2012	Star, Samuel	0.5	Prepare for call with Compensation Committee on KEIP/KERP.
8	7/9/2012	Star, Samuel	0.5	Participate in call with MoFo and Debtors to prepare for call with Compensation Committee.
8	7/9/2012	Star, Samuel	0.6	Participate in call with Compensation Committee re: status of KEIP/KERP discussions with UCC (partial).
8	7/9/2012	Star, Samuel	0.5	Review key UCC issues and open items re: KEIP/KERP.
8	7/10/2012	Laber, Mark	0.3	Respond to UCC requests on KEIP and KERP.
8	7/11/2012	Laber, Mark	0.4	Draft correspondence related to UCC feedback on KEIP/KERP.
8	7/11/2012	Laber, Mark	0.6	Participate discussions with MoFo regarding UCC negotiation on KEIP and KERP.
8	7/11/2012	Laber, Mark	0.5	Discuss update regarding UCC negotiation on KEIP and KERP with MoFo.
8	7/11/2012	Laber, Mark	1.8	Prepare revisions to R. Greenspan affidavit on KEIP and KERP.
8	7/11/2012	Laber, Mark	0.5	Draft correspondence regarding unsecured creditors committee negotiation regarding KEIP and KERP.
8	7/11/2012	Nolan, William J.	0.3	Participate in call with J. Whitlinger (Debtors) regarding proposed changes to the KEIP/ KERP structure.
8	7/11/2012	Star, Samuel	0.6	Participate in discussion with Alix re: UCC position on KEIP/KERP.
8	7/11/2012	Star, Samuel	0.7	Participate in call with Debtors re: UCC position on KEIP/KERP.
8	7/11/2012	Star, Samuel	1.2	Develop response to UCC position on KEIP/KERP.
8	7/11/2012	Star, Samuel	0.4	Refine KEIP payout parameters.
8	7/12/2012	Gutzeit, Gina	0.5	Read draft KEIP / KERP and determine potential treatment for financial statements.
8	7/12/2012	Laber, Mark	1.2	Participate in conference call with MoFo regarding KEIP and KERP motion and R. Greenspan affidavit.
8	7/12/2012	Laber, Mark	2.1	Verify updates to R. Greenspan affidavit regarding KEIP and KERP.
8	7/12/2012	Laber, Mark	1.2	Prepare next steps regarding UCC negotiation.
8	7/12/2012	Star, Samuel	0.5	Participate in call with Debtors re: response to Committee.
8	7/12/2012	Star, Samuel	0.5	Develop counter to Committee position.
8	7/12/2012	Star, Samuel	0.6	Draft payout summary under various sale closing scenarios.
8	7/12/2012	Star, Samuel	0.5	Participate in discussion with MoFo re: 409A issues.
8	7/12/2012	Star, Samuel	0.4	Review revised KEIP payout details.
8	7/13/2012	Laber, Mark	1.4	Participate in call with UCC advisors and Debtors re: KEIP and KERP.
8	7/13/2012	Star, Samuel	0.4	Participate in discussion with Alix re: counter proposal for KEIP/KERP.
8	7/13/2012	Star, Samuel	0.4	Participate in discussion with MoFo re: UCC counter on KEIP/KERP.
8	7/13/2012	Star, Samuel	0.6	Participate in discussion with Debtors re: UCC counter on KEIP/KERP.
8	7/13/2012	Star, Samuel	0.2	Review Committee response to counter offer on KEIP/KERP.
8	7/14/2012	Greenspan, Ronald F	2.1	Review and provide comments on KEIP/KERP motion.
8	7/14/2012	Star, Samuel	0.1	Participate in call with Alix re: counter offer on KEIP/KERP.
8	7/15/2012	Greenspan, Ronald F	2.4	Review and edit Greenspan Declaration on KEIP/KERP.
8	7/15/2012	Laber, Mark	1.7	Prepare revised Board of Director materials re: KEIP and KERP.
8	7/16/2012	Greenspan, Ronald F	1.2	Participate in call with MoFo to review comments on motion and Greenspan Declaration.
8	7/16/2012	Greenspan, Ronald F	1.9	Review and edit the Greenspan Declaration on KEIP/KERP.
8	7/16/2012	Laber, Mark	0.3	Prepare for Board of Directors meeting regarding KEIP and KERP.
8	7/16/2012	Laber, Mark	0.6	Participate in board call regarding KEIP and KERP.
8	7/16/2012	Laber, Mark	1.6	Review and provide comments on draft KEIP and KERP motion.
8	7/16/2012	Laber, Mark	0.3	Review comments on R. Greenspan affidavit on KEIP and KERP motion.
8	7/16/2012	Laber, Mark	0.7	Participate in call with Debtors and MoFo regarding UCC proposal regarding KEIP and KERP.
8	7/16/2012	Laber, Mark	0.3	Prepare for call with G. Crowley (Debtors) regarding R. Greenspan affidavit on KEIP and KERP.
8	7/16/2012	Laber, Mark	0.5	Participate in call with G. Crowley (Debtors) regarding R. Greenspan affidavit on KEIP and KERP.
8	7/16/2012	Laber, Mark	0.2	Prepare for call with MoFo regarding R. Greenspan affidavit on KEIP and KERP.
8	7/16/2012	Laber, Mark	0.6	Participate on call with MoFo regarding R. Greenspan affidavit on KEIP and KERP.
8	7/16/2012	Laber, Mark	0.8	Revise R. Greenspan affidavit re KEIP and KERP.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD JULY 1, 2012 THROUGH JULY 31, 2012

Task Category	Date	Professional	Hours	Activity
8	7/16/2012	Nolan, William J.	0.4	Review the KEIP/ KERP update circulated in anticipation of the Compensation Committee meeting.
8	7/16/2012	Nolan, William J.	0.3	Draft correspondences related to status updates for KEIP/KERP.
8	7/16/2012	Star, Samuel	0.4	Participate in discussion with A. Holtz (Alix) re: KEIP counter.
8	7/16/2012	Star, Samuel	0.7	Participate in discussion with Debtors re: KEIP counter.
8	7/16/2012	Star, Samuel	0.4	Participate in call with Compensation Committee re: KEIP/KERP status (partial).
8	7/17/2012	Greenspan, Ronald F	1.6	Perform final review and comments on both motion and Greenspan Declaration.
8	7/17/2012	Laber, Mark	2.6	Review and prepare edits to R. Greenspan affidavit and supporting schedules on KEIP and KERP.
8	7/17/2012	Laber, Mark	2.4	Update the R. Greenspan affidavit and supporting schedules on KEIP and KERP.
8	7/17/2012	Laber, Mark	0.5	Prepare draft R. Greenspan affidavit and supporting schedules on KEIP and KERP affidavit prior to filing.
8	7/17/2012	Star, Samuel	0.1	Review updated R. Greenspan affidavit re: KEIP/KERP.
8	7/17/2012	Star, Samuel	0.1	Participate in discussion with Alix re: KEIP changes.
8	7/18/2012	Nolan, William J.	0.4	Review update regarding status of KEIP/ KERP.
8	7/19/2012	Nolan, William J.	0.6	Review developments and outstanding issues with the KEIP/KEPP.
8	7/19/2012	Nolan, William J.	0.5	Participate in call with T. Marano (Debtors) regarding the KEIP/KERP Structure.
8	7/19/2012	Star, Samuel	0.4	Review update regarding KEIP/KERP status.
8	7/20/2012	Nolan, William J.	0.7	Participate in Board of Directors Compensation Committee meeting.
8	7/23/2012	Laber, Mark	0.3	Update KEIP / KERP presentation.
8	7/24/2012	Laber, Mark	0.2	Read KEIP / KERP objection prepared by US Trustee.
8	7/24/2012	Star, Samuel	0.2	Read updates to R. Greenspan affidavit.
8	7/25/2012	Star, Samuel	0.1	Review status of Committee discussions re: KEIP/KERP.
8	7/29/2012	Laber, Mark	0.3	Participate in discussion with MoFo regarding KEIP / KERP plans.
8	7/29/2012	Laber, Mark	0.3	Review supporting KEIP / KERP files for US Trustee including response to US Trustee objection.
8	7/30/2012	Greenspan, Ronald F	1.8	Review MoFo's email regarding anticipated UST objections and review the Greenspan Declaration to extract responses.
8	7/30/2012	Laber, Mark	0.5	Review updates regarding KEIP / KERP deliverables.
8	7/31/2012	Greenspan, Ronald F	0.8	Participate in call with MoFo to discuss anticipated objections to KEIP/KERP programs.
8	7/31/2012	Greenspan, Ronald F	0.9	Research and review metrics pertaining to achievement of plan payouts.
8	7/31/2012	Laber, Mark	0.6	Participate in conference call with J. Wishnew (MoFo) regarding hearing preparation.
8	7/31/2012	Laber, Mark	0.2	Review case update regarding KEIP / KERP.
8	7/31/2012	Meerovich, Tatyana	0.4	Participate in call with J. Wishnew (MoFo) regarding operational matrices for KEIP/KERP.
8 Total			67.0	
10	7/2/2012	Bernstein, Matthew	3.2	Verify support documentation for SOAL A & B.
10	7/2/2012	Bernstein, Matthew	2.8	Participate in meeting with KCC regarding amendments to SOAL B.
10	7/2/2012	Bernstein, Matthew	1.5	Continue to update SOAL support documents based on amendment of SOAL B.
10	7/2/2012	Bernstein, Matthew	0.9	Perform quality check of amendment of SOAL B.
10	7/2/2012	Brennan, Margaret	4.0	Prepare support documentation for the filed SOFA by entity.
10	7/2/2012	Brennan, Margaret	4.0	Continue to prepare support documentation for the filed SOFA by entity.
10	7/2/2012	Brennan, Margaret	2.5	Continue to prepare support documentation for the filed SOFA by entity.
10	7/2/2012	Connell, Daniel	2.3	Update SOFA support documentation by entity.
10	7/2/2012	Connell, Daniel	2.5	Incorporate updates to the SOFA master beneficiary name and address worksheet.
10	7/2/2012	Feely, Sean	2.2	Verify intercompany sections of schedule B18 and schedule F for all entities.
10	7/2/2012	Feely, Sean	1.4	Prepare supporting documentation for final SOAL schedules.
10	7/2/2012	Feely, Sean	3.1	Confirm updates made by KCC in to SOAL schedules.
10	7/2/2012	Feely, Sean	2.8	Analyze intercompany reconciliation by individual entity to ensure SOAL schedules tie to trial balance.
10	7/2/2012	Feely, Sean	1.9	Continue to review intercompany sections of schedule B18 and schedule F for all entities.
10	7/2/2012	Feldman, Andrew	1.2	Discuss and oversee execution of master transaction list with C. Gordy (Debtors) in support of SOFA 3b and 3c.
10	7/2/2012	Feldman, Andrew	1.6	Discuss and oversee execution of unique beneficiaries list with C. Gordy (Debtors) in support of SOFA 3b and 3c.
10	7/2/2012	Feldman, Andrew	3.6	Update program to incorporate transactional details from State Street bank statements into master list of transactions in support of SOFA 3b and 3c.
10	7/2/2012	Feldman, Andrew	3.2	Continue to update program to incorporate transactional details from State Street bank statements into master list of transactions in support of SOFA 3b and 3c.
10	7/2/2012	Feldman, Andrew	2.5	Discuss SOFA 3b and 3c workplan with C. Gordy (Debtors).
10	7/2/2012	Grossman, Terrence	0.3	Participate in call with L. Marinuzzi (MoFo) concerning current scheduling of Sr. Unsecured bonds and a need to schedule an amendment.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
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Task Category	Date	Professional	Hours	Activity
10	7/2/2012	Grossman, Terrence	0.6	Prepare status update of remaining SOFA/SOAL workstreams related to SOFA/SOAL potential amendments and SOFA 3b and 3c.
10	7/2/2012	Grossman, Terrence	0.3	Participate in call with J. Pintarelli (MoFo) to review and discuss amendment requirements for SOAL related to guarantees.
10	7/2/2012	Grossman, Terrence	1.3	Draft up detailed outline of amendment requirements for SOAL related to Sr. unsecured bond guarantees.
10	7/2/2012	Grossman, Terrence	0.5	Participate in discussion with P. Raines (Debtor) to review debt work papers and senio unsecured debt analysis and provide guidance on schedule f adjustments for amendments.
10	7/2/2012	Grossman, Terrence	0.3	Participate in call with J. Pintarelli (MoFo) to discuss logistics for amendment for SOAL related to guarantees.
10	7/2/2012	Grossman, Terrence	0.9	Review draft of amendments for various schedule F filings.
10	7/2/2012	Grossman, Terrence	0.7	Review draft of amendments for various schedule g filings.
10	7/2/2012	Kanafani, Travis	0.8	Review procedures for preparing support material for the SOFA and develop go-forward protocol.
10	7/2/2012	Kanafani, Travis	1.5	Prepare supporting schedules for SOFA.
10	7/2/2012	Kanafani, Travis	2.0	Confirm supporting source documents provided by the Debtor related to the filed SOFA.
10	7/2/2012	Kanafani, Travis	0.7	Summarize accounts receivable support to tie to filed schedules.
10	7/2/2012	Lyman, Scott	2.1	Compare SOAL schedule H (Co-Debtors) and its underlying supporting documentation that will be provided to the Debtors and KCC for the amended SOAL.
10	7/2/2012	Lyman, Scott	1.3	Continue to review SOAL schedule H (Co-Debtors) that will be provided to the Debtors and KCC for the amended SOAL.
10	7/2/2012	Lyman, Scott	2.2	Verify SOAL schedule F (Unsecured Debt) and its underlying supporting documentation that will be provided to the Debtors and KCC for the amended SOAL.
10	7/2/2012	Lyman, Scott	1.8	Provide comments on SOAL schedule F (Unsecured Debt) that will be provided to the Debtors and KCC for the amended SOAL.
10	7/2/2012	Lyman, Scott	1.9	Confirm SOAL liabilities support schedules and tie out to the filed SOAL.
10	7/2/2012	Lyman, Scott	1.8	Continue to review SOAL liabilities support schedules and tie out to the filed SOAL.
10	7/2/2012	Mathur, Yash	2.2	Finalize draft template of the process document for SOFA 3B and 3C which will detail how transactions have been categorized into the 3B or 3C schedules.
10	7/2/2012	Mathur, Yash	3.1	Incorporate approximately 500 reviewed transactions by C. Gordy (Debtors) into the master transactions file for SOFA 3B and 3C.
10	7/2/2012	Mathur, Yash	0.8	Create a list of additional beneficiaries to be included into SOFA 3B and 3C from 500 newly reviewed transactions.
10	7/2/2012	Mathur, Yash	0.8	Analyze the list of additional beneficiaries to be included into SOFA 3B and 3C from 500 newly reviewed transactions.
10	7/2/2012	Mathur, Yash	2.1	Create a summary file of all bank transactions by number of transactions reviewed and amount of each transaction for SOFA 3B and 3C.
10	7/2/2012	McDonald, Brian	0.6	Participate in call with C. Gordy (Debtors) to discuss workplan and open items for SOFA 3B and 3C.
10	7/2/2012	McDonald, Brian	1.3	Prepare SOFA 3b and 3c work plan re: responsibilities matrix, target completion dates.
10	7/2/2012	McDonald, Brian	0.7	Refine draft of SOFA 3b and 3c work plan with target completion dates and responsible parties.
10	7/2/2012	Moser, Edward	1.3	Prepare supporting documentation, including bank statements, for SOFA 3b and 3c.
10	7/2/2012	Nolan, William J.	0.2	Follow up on questions on the SOFA/SOAL posed by certain bondholders.
10	7/2/2012	Nolan, William J.	0.9	Review case workstreams and deliverables for remaining items on the SOFA/SOAL, including SOFA 3b and 3c.
10	7/2/2012	Nolan, William J.	0.2	Review updates regarding presentation of intercompany accounts in the SOAL and discussions with management.
10	7/2/2012	Nolan, William J.	0.5	Participate in call with C. Dondzila (Debtors) regarding the SOFA/SOAL and presentation of the intercompany balances.
10	7/2/2012	Park, Ji Yon	0.6	Review proposed changes to SOFA schedules.
10	7/2/2012	Raines, Patrick	2.3	Verify amended SOAL for submission to KCC.
10	7/2/2012	Renzi, Mark A	0.4	Confirm Debtors SOAL regarding scheduled debt amounts.
10	7/2/2012	Renzi, Mark A	0.7	Review SOFA/SOAL for RFC and Homecomings in anticipation of requests from creditors.
10	7/2/2012	Renzi, Mark A	0.1	Draft various correspondences related to the scheduling of senior unsecured bonds in the SOAL.
10	7/2/2012	Stone, Matthew	2.3	Verify Court submitted SOAL for all Debtors to ensure they tie out to final versions distributed.
10	7/2/2012	Stone, Matthew	3.8	Review and reconcile liabilities for submitted SOAL court documents for all entities.
10	7/2/2012	Szymik, Filip	1.2	Verify schedule H and schedule F of the SOFA and SOAL, to tie to waterfall analysis.
10	7/2/2012	Talarico, Michael J	0.3	Participate in call with MoFo to discuss the preparation of amended schedule F.
10	7/2/2012	Talarico, Michael J	0.6	Research issues raised on intercompany balances scheduled on the SOFA and SOAL.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
10	7/2/2012	Talarico, Michael J	0.4	Review amendments to the unsecured notes regarding the identify of guarantors to amend schedule F.
10	7/2/2012	Talarico, Michael J	0.2	Correspond with C. Dondzila (Debtors) regarding the intercompany balances on schedules B and F.
10	7/2/2012	Talarico, Michael J	0.4	Prepare and send email to J. Wishnew (MoFo) regarding the scheduling of intercompany balances in the SOAL.
10	7/2/2012	Talarico, Michael J	0.2	Review amended schedule F and treatment of intercompany balances.
10	7/2/2012	Talarico, Michael J	1.8	Prepare schedule of the net intercompany positions to understand the difference between gross and net treatment.
10	7/3/2012	Brennan, Margaret	3.7	Continue to compile support documentation by entity for each filed SOFA.
10	7/3/2012	Brennan, Margaret	3.4	Continue to compile support documentation by entity for each filed SOFA.
10	7/3/2012	Brennan, Margaret	2.7	Continue to compile support documentation by entity for each filed SOFA.
10	7/3/2012	Connell, Daniel	3.1	Update SOFA 3b and 3c master beneficiary name and address spreadsheet.
10	7/3/2012	Connell, Daniel	1.9	Updated document describing process for compilation and validation of SOFA 3b and 3c.
10	7/3/2012	Feely, Sean	3.0	Prepare consolidated tie-out spreadsheet for SOAL schedule B.
10	7/3/2012	Feely, Sean	2.5	Prepare an anlysis for schedules A and B for each entity to show that scheduled amounts tie to trial balance.
10	7/3/2012	Feely, Sean	2.3	Confirm scheduled amounts for cash and cash equivalents line items in SOAL schedules.
10	7/3/2012	Feely, Sean	2.7	Prepare supporting documentation for SOAL schedules A and B.
10	7/3/2012	Feldman, Andrew	2.2	Discuss SOFA 3b and 3c timeline and deliverables with C. Gordy (Debtors).
10	7/3/2012	Feldman, Andrew	2.7	Discuss and oversee execution of Master Transaction List with C. Gordy (Debtors).
10	7/3/2012	Feldman, Andrew	1.7	Discuss and oversee execution of Unique Beneficiaries List with C. Gordy (Debtors).
10	7/3/2012	Feldman, Andrew	3.5	Analyze program to pull in transactional detail for State Street accounts from bank statements and test program on historical detail.
10	7/3/2012	Feldman, Andrew	0.7	Continue to analyze program to pull in transactional detail for State Street accounts from bank statements and test program on historical detail.
10	7/3/2012	Grossman, Terrence	0.9	Review final version of amend GMACM SOAL.
10	7/3/2012	Grossman, Terrence	0.8	Review final version of amended RFC SOAL.
10	7/3/2012	Grossman, Terrence	0.7	Review final version of amended ResCap, LLC SOAL.
10	7/3/2012	Grossman, Terrence	1.0	Review final version of other amended SOALs.
10	7/3/2012	Grossman, Terrence	0.6	Review and provide guidance on audit requirements for SOFA 5.
10	7/3/2012	Grossman, Terrence	0.4	Draft various correspondences related to the status of SOAL amendments.
10	7/3/2012	Kanafani, Travis	2.2	Review and update supporting source documents for the SOAL with new documentation provided by the Debtor.
10	7/3/2012	Kanafani, Travis	0.9	Verify amended SOALs.
10	7/3/2012	Kanafani, Travis	1.5	Reconcile support schedules with the filed SOALs.
10	7/3/2012	Lyman, Scott	1.4	Verify Residential Capital, LLC Amended SOAL Schedule D, E, F, G, H to ensure changes provided were included.
10	7/3/2012	Lyman, Scott	1.3	Verify GMAC Mortgage LLC Amended SOAL Schedule D, E, F, G, H to ensure changes provided were included.
10	7/3/2012	Lyman, Scott	1.2	Verify GMAC Residential Holding Company LLC Amended SOAL Schedule D, E, F, G, H to ensure changes provided were included.
10	7/3/2012	Lyman, Scott	0.9	Verify Homecoming Financial, LLC Amended SOAL Schedule D, E, F, G, H to ensure changes provided were included.
10	7/3/2012	Lyman, Scott	1.1	Verify Residential Funding Company, LLC Amended SOAL Schedule D, E, F, G, H to ensure changes provided were included.
10	7/3/2012	Lyman, Scott	1.5	Review SOAL liabilities support documentation that reconciles to the filed SOAL.
10	7/3/2012	Lyman, Scott	0.8	Provide detailed comments on the support documentation for the SOAL liabilities.
10	7/3/2012	Mathur, Yash	1.2	Incorporate beneficiary contact information from accounts payable into the master adress schedule for SOFA 3b and 3c.
10	7/3/2012	Mathur, Yash	2.3	Continue to incorporate beneficiary contact information from accounts payable into the master adress schedule for SOFA 3b and 3c.
10	7/3/2012	Mathur, Yash	0.9	Review 220 bank transactions within the master transactions file for SOFA 3B and 3C to identify beneficiary.
10	7/3/2012	Mathur, Yash	0.8	Incorporate 220 bank transactions within the Master Transactions file for SOFA 3B and 3C.
10	7/3/2012	Mathur, Yash	0.9	Continue to review 220 bank transactions within the master transactions file for SOFA 3B and 3C to identify beneficiary.
10	7/3/2012	Mathur, Yash	1.1	Review an incremental 320 bank transactions within the master transactions file for SOFA 3B and 3C to identify beneficiary.
10	7/3/2012	Mathur, Yash	1.1	Incorporate an incremental 320 bank transactions within the Master Transactions file for SOFA 3B and 3C.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
10	7/3/2012	Mathur, Yash	1.1	Continue to review an incremental 320 bank transactions within the master transactions file for SOFA 3B and 3C to identify beneficiary.
10	7/3/2012	Mathur, Yash	2.8	Update the master transactions file summary for SOFA 3B and 3C to include newly reviewed beneficiaries.
10	7/3/2012	Mathur, Yash	1.3	Create detailed analysis on all bank transactions needing review for SOFA 3B and 3C.
10	7/3/2012	McDonald, Brian	0.6	Participate in call with C. Gordy (Debtors) and P. Chu (Debtors) to discuss status on SOFA 3b and 3c progress, workplan, and open items.
10	7/3/2012	McDonald, Brian	0.4	Make edits to SOFA 3b and 3c work plan based on comments from SOFA team.
10	7/3/2012	McDonald, Brian	0.2	Review open items regarding contact information for SOFA 3.
10	7/3/2012	McDonald, Brian	0.4	Update SOFA 3 work plan based on current status of SOFA documents and updates from SOFA/SOAL team.
10	7/3/2012	McDonald, Brian	1.3	Incorporate updates to the SOFA 3b and 3c list of transactions to be identified.
10	7/3/2012	Nolan, William J.	0.6	Draft various correspondences related to the SOAL amendments.
10	7/3/2012	Raines, Patrick	2.1	Analyze final amended SOAL documents sent by KCC.
10	7/3/2012	Raines, Patrick	1.8	Update SOAL support documents with new SOAL's and trial balance reconciliation's.
10	7/3/2012	Raines, Patrick	2.4	Continue to update SOAL support documents for all debtor entities.
10	7/3/2012	Renzi, Mark A	0.4	Draft various correspondences related to the SOAL amendments.
10	7/3/2012	Stone, Matthew	3.5	Prepared amended SOAL documents to be filed with the Court.
10	7/3/2012	Talarico, Michael J	0.4	Review schedules of intercompany balances and the impact of netting.
10	7/3/2012	Talarico, Michael J	0.6	Review amended Schedules F, G and H to ensure changes are properly reflected.
10	7/3/2012	Talarico, Michael J	0.2	Draft correspondences related to the guarantee fo the unsecured notes.
10	7/3/2012	Talarico, Michael J	0.6	Participate in call with C. Gordy (Debtors) and .P Chu (Debtors) to discuss the remaining open items for SOFA 3B and 3C and process for completing.
10	7/3/2012	Talarico, Michael J	0.3	Prepare for conference call with Debtors regarding the status on SOFA 3B and 3C.
10	7/3/2012	Talarico, Michael J	0.6	Follow-up to correspondence regarding the difference between the trial balance liabilities versus amounts scheduled in the SOAL.
10	7/5/2012	Brennan, Margaret	0.3	Prepare SOFA source documents for Homecomings Financial, LLC.
10	7/5/2012	Brennan, Margaret	0.5	Prepare SOFA source documents for Ladue Associates, Inc.
10	7/5/2012	Brennan, Margaret	0.3	Prepare SOFA source documents for Passive Asset Transactions, LLC.
10	7/5/2012	Brennan, Margaret	0.2	Prepare SOFA source documents for PATI A, LLC.
10	7/5/2012	Brennan, Margaret	0.2	Prepare SOFA source documents for PATI B, LLC.
10	7/5/2012	Brennan, Margaret	0.2	Prepare SOFA source documents for PATI Real Estate Holdings, LLC.
10	7/5/2012	Brennan, Margaret	0.4	Prepare SOFA source documents for RAHI A, LLC.
10	7/5/2012	Brennan, Margaret	0.2	Prepare SOFA source documents for RAHI B, LLC.
10	7/5/2012	Brennan, Margaret	0.3	Prepare SOFA source documents for RAHI Real Estate Holdings, LLC.
10	7/5/2012	Brennan, Margaret	0.2	Prepare SOFA source documents for RCSFJV2004, LLC.
10	7/5/2012	Brennan, Margaret	0.2	Prepare SOFA source documents for Residential Accredit Loans, Inc.
10	7/5/2012	Brennan, Margaret	0.3	Prepare SOFA source documents for Asset Mortgage Products, Inc.
10	7/5/2012	Brennan, Margaret	0.2	Prepare SOFA source documents for Asset Securities Corporation.
10	7/5/2012	Brennan, Margaret	0.6	Prepare SOFA source documents for Residential Capital, LLC.
10	7/5/2012	Brennan, Margaret	0.1	Prepare SOFA source documents for Residential Consumer Services of Alabama, LLC.
10	7/5/2012	Brennan, Margaret	0.1	Prepare SOFA source documents for Residential Consumer Services of Ohio, LLC.
10	7/5/2012	Brennan, Margaret	0.2	Prepare SOFA source documents for Residential Consumer Services of Texas, LLC.
10	7/5/2012	Brennan, Margaret	0.4	Prepare SOFA source documents for Residential Consumer Services, LLC.
10	7/5/2012	Brennan, Margaret	0.3	Prepare SOFA source documents for Residential Funding Company, LLC.
10	7/5/2012	Brennan, Margaret	0.2	Prepare SOFA source documents for Residential Funding Mortgage Exchange, LLC.
10	7/5/2012	Brennan, Margaret	0.1	Prepare SOFA source documents for Residential Mortgage Securities I, Inc.
10	7/5/2012	Brennan, Margaret	0.2	Prepare SOFA source documents for Residential Mortgage Securities II, Inc.
10	7/5/2012	Brennan, Margaret	0.3	Prepare SOFA source documents for Residential Funding Real Estate Holdings, LLC.
10	7/5/2012	Brennan, Margaret	0.1	Prepare SOFA source documents for Residential Mortgage Real Estate Holdings.
10	7/5/2012	Brennan, Margaret	0.3	Prepare SOFA source documents for RFC Asset Holdings.
10	7/5/2012	Brennan, Margaret	0.1	Prepare SOFA source documents for RFC Asset Management, LLC.
10	7/5/2012	Brennan, Margaret	0.1	Prepare SOFA source documents for RFC Borrower LLC.
10	7/5/2012	Brennan, Margaret	1.3	Prepare SOFA source documents for RFC Construction Funding, LLC.
10	7/5/2012	Brennan, Margaret	0.2	Prepare SOFA source documents for RFC REO LLC.
10	7/5/2012	Brennan, Margaret	0.2	Prepare SOFA source documents for RFC SFJV-2002, LLC.
10	7/5/2012	Brennan, Margaret	0.2	Prepare SOFA source documents for RFC-GSAP Service Advance, LLC.
10	7/5/2012	Brennan, Margaret	1.4	Reconcile SOFA 1 to support data.
10	7/5/2012	Brennan, Margaret	1.6	Reconcile SOFA 2 to support data.
10	7/5/2012	Brennan, Margaret	1.4	Reconcile SOFA 9 to support data.
10	7/5/2012	Brennan, Margaret	1.4	Reconcile SOFA 10 to support data.
10	7/5/2012	Brennan, Margaret	1.6	Reconcile SOFA 11 to support data.
10	7/5/2012	Connell, Daniel	3.8	Incorporate updates to the SOFA master beneficiary name and address file.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
10	7/5/2012	Connell, Daniel	3.7	Update presentation describing process for preparation of SOFA 3b and 3c to be shared with management.
10	7/5/2012	Connell, Daniel	1.7	Research missing beneficiary information for SOFA 3b and 3c.
10	7/5/2012	Connell, Daniel	0.4	Prepare updates to SOFA master beneficiary name and address file.
10	7/5/2012	Feldman, Andrew	3.2	Update summary of SOFA 3b and 3c presentation and next steps for management.
10	7/5/2012	Feldman, Andrew	1.9	Discuss updates to SOFA and SOAL with C. Gordy (Debtors).
10	7/5/2012	Feldman, Andrew	3.4	Discuss and oversee execution of Master Transaction List with C. Gordy (Debtors).
10	7/5/2012	Feldman, Andrew	2.7	Discuss and oversee execution of Unique Beneficiaries List with C. Gordy (Debtors).
10	7/5/2012	Grossman, Terrence	0.4	Review and analyze latest transaction categorization analysis to prepare for 3b and 3c update meeting.
10	7/5/2012	Grossman, Terrence	0.6	Review current status of SOFA 3 transaction identification.
10	7/5/2012	Grossman, Terrence	0.6	Review support documents for SOAL schedule F.
10	7/5/2012	Grossman, Terrence	0.6	Review support documents for SOAL schedule G.
10	7/5/2012	Grossman, Terrence	0.1	Participate in call with J. Wishnew (MoFo) re: timing on completion of SofA 3.
10	7/5/2012	Kanafani, Travis	0.5	Review required amendments for updated SOAL.
10	7/5/2012	Kanafani, Travis	1.6	Verify supporting SOAL source documents provided by management.
10	7/5/2012	Kanafani, Travis	1.5	Reconcile SOAL tie out worksheet to trial balance.
10	7/5/2012	Kanafani, Travis	0.7	Review corrections to filed schedules.
10	7/5/2012	Mathur, Yash	0.8	Review and comment on the SOFA 3B and 3C work plan.
10	7/5/2012	Mathur, Yash	1.2	Review further updates to 356 bank transactions provided by C. Gordy (Debtors) for inclusion in SOFA 3B and 3C.
10	7/5/2012	Mathur, Yash	0.9	Analyze inconsistencies in the beneficiary information found within 356 transactions reviewed by C. Gordy (Debtors).
10	7/5/2012	Mathur, Yash	3.2	Incorporate finalized changes to beneficiary information for 356 transactions into the Master Transactions file for SOFA 3B and 3C.
10	7/5/2012	Mathur, Yash	1.4	Analyze all affiliate names within the master transactions file for SOFA 3B and 3C.
10	7/5/2012	Mathur, Yash	1.4	Consolidate all affiliate names within the master transactions file for SOFA 3B and 3C.
10	7/5/2012	Mathur, Yash	1.6	Create summary of all of the preliminary affiliate names within the SOFA 3B and 3C master transactions file that still need to be reviewed by C. Gordy (Debtors).
10	7/5/2012	McDonald, Brian	0.3	Review updates regarding addresses in master beneficiaries list and open items.
10	7/5/2012	McDonald, Brian	1.1	Review most recent master transactions list and analysis of transactions not to be included in SOFA 3b and 3c.
10	7/5/2012	McDonald, Brian	0.5	Draft summary for SOFA 3 team of work plan, potential gating items, and staffing requirements.
10	7/5/2012	McDonald, Brian	0.9	Update presentation describing process for preparation of SOFA 3b and 3c to be shared with management.
10	7/5/2012	Renzi, Mark A	0.2	Draft correspondence related to the SOAL and the scheduling of general unsecured claims.
10	7/5/2012	Talarico, Michael J	0.5	Review status of preparation of SOFA 3b and 3c.
10	7/5/2012	Talarico, Michael J	0.4	Respond to email regarding questions on the amount of liabilities scheduled in the SOAL.
10	7/5/2012	Talarico, Michael J	0.8	Review reasons for the difference in amounts between what was scheduled in the SOAL versus the Debtors' trial balance.
10	7/6/2012	Brennan, Margaret	1.4	Reconcile SOFA 12 to source data.
10	7/6/2012	Brennan, Margaret	1.3	Reconcile SOFA 13 to source data.
10	7/6/2012	Brennan, Margaret	1.2	Reconcile SOFA 14 to source data.
10	7/6/2012	Brennan, Margaret	1.1	Reconcile SOFA 15 to source data.
10	7/6/2012	Brennan, Margaret	0.6	Reconcile SOFA 17 to source data.
10	7/6/2012	Brennan, Margaret	1.2	Reconcile SOFA 18 to source data.
10	7/6/2012	Brennan, Margaret	1.3	Reconcile SOFA 21 to source data.
10	7/6/2012	Brennan, Margaret	0.9	Reconcile SOFA 23 to source data.
10	7/6/2012	Brennan, Margaret	0.8	Reconcile SOFA 24 to source data.
10	7/6/2012	Brennan, Margaret	0.8	Reconcile SOFA 25 to source data.
10	7/6/2012	Brennan, Margaret	0.9	Prepare support documentation for SOFA schedules.
10	7/6/2012	Connell, Daniel	2.7	Research additional beneficiary name and address information related to SOFA 3b and 3c.
10	7/6/2012	Connell, Daniel	0.6	Incorporate updates to the master beneficiary name and address file for SOFA 3b and 3c.
10	7/6/2012	Connell, Daniel	1.9	Update SOFA process description document for presentation to management.
10	7/6/2012	Feldman, Andrew	2.3	Discuss and oversee execution of Master Transaction List with C. Gordy (Debtors).
10	7/6/2012	Feldman, Andrew	2.1	Discuss and oversee execution of Unique Beneficiaries List with C. Gordy (Debtors).
10	7/6/2012	Feldman, Andrew	3.4	Prepare summary of SoFA 3(b) and 3(c) progress to date to include in presentation to management.
10	7/6/2012	Grossman, Terrence	0.8	Prepare a high level reconciliation of the SOAL to the trial balance.
10	7/6/2012	Grossman, Terrence	0.3	Review update regarding the scheduling of 90 day payments.
10	7/6/2012	Kanafani, Travis	2.1	Review and update support documentation for SOAL schedule B.

EXHIBIT F
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10	7/6/2012	Kanafani, Travis	1.4	Continue to review SOAL support documents to ensure they tie out to filed SOAL.
10	7/6/2012	Lyman, Scott	1.5	Review analysis of variance between recovery model liabilities and the liabilities in the SOAL.
10	7/6/2012	Mathur, Yash	0.7	Review further updates to 175 bank transactions provided by C. Gordy (Debtors) to ensure accuracy of beneficiary information.
10	7/6/2012	Mathur, Yash	0.7	Incorporate further updates to 175 bank transactions provided by C. Gordy (Debtors) into the master transactions list for SOFA 3B and 3C.
10	7/6/2012	Mathur, Yash	1.2	Review further updates to 395 out of 2,300 bank transactions provided by C. Gordy (Debtors) to ensure accuracy of beneficiary information.
10	7/6/2012	Mathur, Yash	1.1	Incorporate further updates to 395 out of 2,300 bank transactions provided by C. Gordy (Debtors) into the master transactions list for SOFA 3B and 3C.
10	7/6/2012	Mathur, Yash	1.3	Review further updates to 455 out of 2,300 bank transactions provided by C. Gordy (Debtors) to ensure accuracy of beneficiary information.
10	7/6/2012	Mathur, Yash	1.3	Incorporate further updates to 455 out of 2,300 bank transactions provided by C. Gordy (Debtors) into the master transactions list for SOFA 3B and 3C.
10	7/6/2012	Mathur, Yash	1.1	Review further updates to 390 out of 2,300 bank transactions provided by C. Gordy (Debtors) to ensure accuracy of beneficiary information.
10	7/6/2012	Mathur, Yash	1.0	Incorporate further updates to 390 out of 2,300 bank transactions provided by C. Gordy (Debtors) into the master transactions list for SOFA 3B and 3C.
10	7/6/2012	Mathur, Yash	1.1	Review further updates to 450 out of 2,300 bank transactions provided by C. Gordy (Debtors) to ensure accuracy of beneficiary information.
10	7/6/2012	Mathur, Yash	1.2	Incorporate further updates to 450 out of 2,300 bank transactions provided by C. Gordy (Debtors) into the master transactions list for SOFA 3B and 3C.
10	7/6/2012	Mathur, Yash	1.1	Review further updates to 420 out of 2,300 bank transactions provided by C. Gordy (Debtors) to ensure accuracy of beneficiary information.
10	7/6/2012	Mathur, Yash	1.0	Incorporate further updates to 420 out of 2,300 bank transactions provided by C. Gordy (Debtors) into the master transactions list for SOFA 3B and 3C.
10	7/6/2012	Mathur, Yash	0.7	Review further updates to 190 out of 2,300 bank transactions provided by C. Gordy (Debtors) to ensure accuracy of beneficiary information.
10	7/6/2012	Mathur, Yash	0.6	Incorporate further updates to 190 out of 2,300 bank transactions provided by C. Gordy (Debtors) into the master transactions list for SOFA 3B and 3C.
10	7/6/2012	Mathur, Yash	0.6	Update the SOFA 3B and 3C work plan based on latest data received.
10	7/6/2012	McDonald, Brian	0.3	Review and update criteria for eliminating transactions from SOFA 3b and 3c.
10	7/6/2012	McDonald, Brian	0.2	Draft correspondences re: eliminations criteria on SOFA 3.
10	7/6/2012	McDonald, Brian	0.3	Prepare update to SOFA 3 work plan based on progress to date and revised outlook from FTI and Debtors teams.
10	7/6/2012	McDonald, Brian	0.3	Review updated version of SOFA 3 process document.
10	7/6/2012	McDonald, Brian	0.5	Incorporate updates to master transactions list re: using account numbers and bank account lists to identify beneficiaries.
10	7/6/2012	McDonald, Brian	0.4	Review master transactions list and identify banks and transaction codes for further follow up (focusing on certain JP Morgan transactions).
10	7/6/2012	Stone, Matthew	1.1	Summarized variance in liabilities between the SOAL and the recovery model.
10	7/6/2012	Talarico, Michael J	0.7	Prepare summary of outstanding issues and remaining workstreams related to the SOFA for a project management update.
10	7/6/2012	Talarico, Michael J	1.5	Reconcile differences in the trial balance liabilities versus what was scheduled on the SOAL.
10	7/6/2012	Talarico, Michael J	0.2	Respond to questions raised by creditor group financial advisors regarding intercompany balances in the SOAL.
10	7/7/2012	Feldman, Andrew	1.4	Prepare summary of SoFA 3(b) and 3(c) progress to date to include in presentation to management.
10	7/9/2012	Brennan, Margaret	2.1	Prepare source data for SOFA 1 and 2 back-up material.
10	7/9/2012	Brennan, Margaret	1.9	Prepare source data for SOFA 4 back-up material.
10	7/9/2012	Brennan, Margaret	0.4	Prepare source data for SOFA 5 back-up material.
10	7/9/2012	Brennan, Margaret	0.1	Prepare source data for SOFA 6 back-up material.
10	7/9/2012	Brennan, Margaret	1.1	Prepare source data for SOFA 7 back-up material.
10	7/9/2012	Brennan, Margaret	0.6	Prepare source data for SOFA 8 back-up material.
10	7/9/2012	Brennan, Margaret	1.1	Prepare source data for SOFA 9 back-up material.
10	7/9/2012	Brennan, Margaret	1.3	Prepare source data for SOFA 10 back-up material.
10	7/9/2012	Brennan, Margaret	1.1	Prepare source data for SOFA 11 back-up material.
10	7/9/2012	Brennan, Margaret	0.2	Prepare source data for SOFA 12 back-up material.
10	7/9/2012	Brennan, Margaret	0.4	Prepare source data for SOFA 13 back-up material.
10	7/9/2012	Brennan, Margaret	0.7	Prepare source data for SOFA 14 back-up material.
10	7/9/2012	Chiu, Harry	2.3	Update documentation for SOFA 3.

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10	7/9/2012	Chiu, Harry	1.8	Analyze cash transaction detail in support of SOFA 3b and 3c.
10	7/9/2012	Chiu, Harry	0.9	Respond to SOFA SOALs comments from the Debtor.
10	7/9/2012	Chiu, Harry	1.9	Update the master beneficiary list for SOFA 3b and 3c.
10	7/9/2012	Chiu, Harry	2.5	Prepare support documentation for the filed SOFA.
10	7/9/2012	Connell, Daniel	4.0	Continue to update process document for SOFA 3b and 3c for management.
10	7/9/2012	Connell, Daniel	1.6	Continue to update process document for SOFA 3b and 3c based on comments received.
10	7/9/2012	Connell, Daniel	2.1	Update SOFA 3B and 3C master transaction list with updates received from the Debtors.
10	7/9/2012	Connell, Daniel	2.8	Update SOFA 3B and 3C beneficiary and address data with updates received from the Debtors.
10	7/9/2012	Feely, Sean	3.1	Update intercompany analysis with changes included in the amended SOFA/SOAL schedules.
10	7/9/2012	Feely, Sean	2.4	Update consolidated summary for SOAL A and B support schedules.
10	7/9/2012	Feldman, Andrew	2.7	Update program to incorporate transactional detail from bank statements in support of SOFA 3b and 3c.
10	7/9/2012	Feldman, Andrew	1.3	Update program to incorporate transactional detail from bank statements to export data to Microsoft Access.
10	7/9/2012	Feldman, Andrew	3.2	Implement query in Microsoft Access to allow analysis of transactional details for SOFA 3b and 3c.
10	7/9/2012	Feldman, Andrew	1.4	Participate in discussion with C. Gordy (Debtors) to review the master transaction list.
10	7/9/2012	Feldman, Andrew	1.6	Participate in discussion with C. Gordy (Debtors) to review the unique beneficiary list.
10	7/9/2012	Feldman, Andrew	2.7	Review and edit process description document for SOFA 3(b) and 3(c).
10	7/9/2012	Grossman, Terrence	0.7	Review revised transaction summary report of 3b & 3c.
10	7/9/2012	Grossman, Terrence	0.5	Provide guidance to C. Gordy (Debtor) on parameter for SoFA 3c.
10	7/9/2012	Kanafani, Travis	1.6	Respond to question regarding REO transactions in the SOAL.
10	7/9/2012	Mathur, Yash	1.6	Review SOFA 3B and 3C process document, master transactions file, and beneficiary information for completeness and accuracy.
10	7/9/2012	Mathur, Yash	1.4	Analyze the list of new beneficiary names for SOFA 3B and 3C based on reviewed updates given by C. Gordy (Debtors) on 7/6/12.
10	7/9/2012	Mathur, Yash	0.8	Research all unknown beneficiary addresses of the beneficiaries stated in the master transactions file of SOFA 3B and 3C.
10	7/9/2012	Mathur, Yash	0.8	Incorporate the updated addresses of the previously unknown beneficiary addresses into the master addresses list of SOFA 3B and 3C.
10	7/9/2012	Mathur, Yash	0.6	Comment on the procedure of reviewing transactions with C. Gordy (Debtors) related certain transactions for SOFA 3B and 3C.
10	7/9/2012	Mathur, Yash	0.6	Create a draft of transactions review procedure for C. Gordy (Debtors) related to specific types of transactions for SOFA 3B and 3C.
10	7/9/2012	Mathur, Yash	0.6	Participate in meeting with C. Gordy (Debtors) regarding the SOFA 3B and 3C work plan and master transactions file for beneficiary review.
10	7/9/2012	Mathur, Yash	2.3	Incorporate further updates to 500 out of 910 bank transactions provided by C. Gordy (Debtors) into the master transactions list for SOFA 3B and 3C.
10	7/9/2012	Mathur, Yash	2.7	Incorporate further updates to 410 out of 910 bank transactions provided by C. Gordy (Debtors) into the master transactions list for SOFA 3B and 3C.
10	7/9/2012	Mathur, Yash	1.8	Incorporate further updates to 594 out of 594 bank transactions provided by C. Gordy (Debtors) into the master transactions list for SOFA 3B and 3C.
10	7/9/2012	Mathur, Yash	1.6	Update the SOFA 3B and 3C work plan with updated status of open items based on work performed to date.
10	7/9/2012	McDonagh, Timothy	0.5	Participate in call with C. Gordy, R. Nielsen (Debtors) to discuss status update for SoFA 3b and 3c.
10	7/9/2012	McDonald, Brian	0.3	Review status of SOFA 3 open items and timing of deliverables.
10	7/9/2012	McDonald, Brian	0.7	Review and provide comments on revised SOFA 3 process document for management.
10	7/9/2012	McDonald, Brian	0.1	Review update regarding call with C. Gordy (Debtors) for SOFA 3b and 3c.
10	7/9/2012	McDonald, Brian	0.3	Research addresses for affiliated legal entities for inclusion in SOFA 3.
10	7/9/2012	Nolan, William J.	0.8	Review updates regarding SOFA and SOAL and the latest status of SOFA 3b and 3c.
10	7/9/2012	Talarico, Michael J	0.4	Participate in call with C. Gordy (Debtors) to discuss the status of identifying beneficiaries for the SOFA 3B and 3C.
10	7/9/2012	Talarico, Michael J	0.2	Review SOFA 3B and 3C workplan to understand open items to review on conference call.
10	7/10/2012	Brennan, Margaret	0.1	Prepare source data for SOFA 15 back-up material.
10	7/10/2012	Brennan, Margaret	0.8	Prepare source data for SOFA 17 back-up material.
10	7/10/2012	Brennan, Margaret	0.9	Prepare source data for SOFA 18 back-up material.
10	7/10/2012	Brennan, Margaret	0.8	Prepare source data for SOFA 19 back-up material.
10	7/10/2012	Brennan, Margaret	0.7	Prepare source data for SOFA 21 back-up material.
10	7/10/2012	Brennan, Margaret	0.8	Prepare source data for SOFA 22 back-up material.

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10	7/10/2012	Brennan, Margaret	0.8	Prepare source data for SOFA 23 back-up material.
10	7/10/2012	Brennan, Margaret	0.6	Prepare source data for SOFA 24 back-up material.
10	7/10/2012	Brennan, Margaret	0.6	Prepare source data for SOFA 25 back-up material.
10	7/10/2012	Brennan, Margaret	2.1	Tie out SOFA 1 to support data for entities 15 entities.
10	7/10/2012	Brennan, Margaret	1.8	Tie out SOFA 2 to support data for entities 15 entities.
10	7/10/2012	Chiu, Harry	2.1	Continue to compile support documentation by entity for each filed SOFA.
10	7/10/2012	Chiu, Harry	0.5	Participate in call with C. Gordy (Debtors) regarding SOFA 3.
10	7/10/2012	Chiu, Harry	1.4	Incorporate updates to the master transaction list for SOFA 3b and 3c.
10	7/10/2012	Chiu, Harry	1.2	Incorporate edits to the master beneficiary list for SOFA 3b and 3c.
10	7/10/2012	Chiu, Harry	1.9	Update contact information for beneficiaries for SOFA 3b and 3c.
10	7/10/2012	Connell, Daniel	1.1	Participate in conference call with C. Gordy (Debtor) to do a detailed review of the transaction list for SOFA 3b and 3c.
10	7/10/2012	Connell, Daniel	0.9	Participate in conference call with C. Gordy (Debtors) for a detailed review of the beneficiary master list.
10	7/10/2012	Connell, Daniel	1.0	Update master beneficiary list based on comments by the Debtors.
10	7/10/2012	Connell, Daniel	3.7	Update SOFA 3B and 3C beneficiary and address data.
10	7/10/2012	Connell, Daniel	3.5	Incorporate updates to the SOFA 3B and 3C process document for management.
10	7/10/2012	Connell, Daniel	1.3	Review SOFA 3B and 3C master files for transactions and beneficiary data.
10	7/10/2012	Connell, Daniel	0.7	Incorporate updates to the master transaction list.
10	7/10/2012	Connell, Daniel	3.1	Incorporate updates to SOFA 3B and 3C beneficiary and address data based on comments provided by the Debtors.
10	7/10/2012	Feldman, Andrew	3.7	Update program to import transaction detail from Microsoft Access to excel.
10	7/10/2012	Feldman, Andrew	3.8	Analyze test data for updated program to summarize transactional detail from bank statements.
10	7/10/2012	Feldman, Andrew	1.1	Participate in conference call with C. Gordy (Debtor) to do a detailed review of the transaction list for SOFA 3b and 3c.
10	7/10/2012	Feldman, Andrew	0.9	Participate in conference call with C. Gordy (Debtors) for a detailed review of the beneficiary master list.
10	7/10/2012	Feldman, Andrew	1.6	Review and update process description document for SOFA 3(b) and 3(c).
10	7/10/2012	Grossman, Terrence	0.7	Review preliminary bridge analysis 3b and 3c between the complete transactional list and those that were eliminated from the analysis.
10	7/10/2012	Grossman, Terrence	0.6	Participate in meeting with C. Gordy (Debtors) and R. Neilson (Debtors) regarding SofA 3b & 3c status.
10	7/10/2012	Gutzeit, Gina	0.8	Review status update on SOFA 3b and 3c and prepare follow-up questions for Debtors finance, HR and legal team.
10	7/10/2012	Kanafani, Travis	1.0	Update support data for filed SOAL related to REO.
10	7/10/2012	Mathur, Yash	1.1	Participate in conference call with C. Gordy (Debtors) regarding SOFA 3B and 3C.
10	7/10/2012	Mathur, Yash	1.3	Review SOFA 3B and 3C master transactions file for accuracy and completeness of beneficiary data.
10	7/10/2012	Mathur, Yash	0.7	Prepare next steps of the SOFA 3B and 3C process to ensure timely filing of the 3B and 3C statements.
10	7/10/2012	Mathur, Yash	2.7	Analyze list of new beneficiary names based on reviewed updates given by C. Gordy (Debtors) for SOFA 3B and 3C.
10	7/10/2012	Mathur, Yash	1.8	Create preliminary draft of the SOFA 3B schedule based on information gathered on 7/10/12.
10	7/10/2012	Mathur, Yash	3.4	Incorporate further updates to 629 out of 629 transactions provided by C. Gordy (Debtors) into the master transactions list for SOFA 3B and 3C.
10	7/10/2012	Mathur, Yash	1.2	Provide feedback to C. Gordy (Debtors) on inconsistencies in beneficiary information found within the 629 bank transactions reviewed.
10	7/10/2012	Mathur, Yash	1.8	Prepare an analysis to tie out the master transactions list to the original bank statement detail.
10	7/10/2012	Mathur, Yash	0.4	Continue to prepare an analysis to tie out the master transactions list to the original bank statement detail.
10	7/10/2012	McDonald, Brian	0.2	Review information request re: accounts payable bank accounts included in SOFA 3B.
10	7/10/2012	McDonald, Brian	0.6	Update SOFA 3 process document to include detailed description of A/P account inclusion and reconciliation process.
10	7/10/2012	McDonald, Brian	0.2	Participate in conference call with C. Gordy (Debtors) to clarify latest beneficiary information.
10	7/10/2012	McDonald, Brian	0.4	Review SOFA and SOAL support documents in advance of providing to UCC advisors.
10	7/10/2012	McDonald, Brian	0.7	Prepare draft SOFA 3B process document.
10	7/10/2012	Talarico, Michael J	0.5	Participate in call with C. Gordy (Debtors), P. Chu (Debtors) to discuss the open items on SOFA 3B and 3C.
10	7/11/2012	Brennan, Margaret	1.4	Tie out SOFA 4 to support data for 15 entities.

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10	7/11/2012	Brennan, Margaret	0.6	Tie out SOFA 5 to support data for 15 entities.
10	7/11/2012	Brennan, Margaret	0.6	Tie out SOFA 6 to support data for 15 entities.
10	7/11/2012	Brennan, Margaret	0.9	Tie out SOFA 7 to support data for 15 entities.
10	7/11/2012	Brennan, Margaret	1.1	Tie out SOFA 8 to support data for 15 entities.
10	7/11/2012	Brennan, Margaret	1.4	Tie out SOFA 9 to support data for 15 entities.
10	7/11/2012	Brennan, Margaret	1.4	Tie out SOFA 10 to support data for 15 entities.
10	7/11/2012	Brennan, Margaret	2.1	Tie out SOFA 11 to support data for 15 entities.
10	7/11/2012	Brennan, Margaret	1.8	Tie out SOFA 12 to support data for 15 entities.
10	7/11/2012	Brennan, Margaret	1.2	Tie out SOFA 13 to support data for 15 entities.
10	7/11/2012	Chiu, Harry	1.9	Incorporate updates to the SOFA process documents.
10	7/11/2012	Chiu, Harry	1.9	Continue to prepare an analysis to tie out the master transactions list to the original bank statement detail.
10	7/11/2012	Chiu, Harry	1.5	Update SOFA 3 contact information base on updates from the Debtors and research performed.
10	7/11/2012	Connell, Daniel	1.1	Update and review SOFA 3b and 3c work plan.
10	7/11/2012	Connell, Daniel	3.9	Update SOFA 3b and 3c beneficiary list for Debtors affiliate information.
10	7/11/2012	Connell, Daniel	1.9	Update the list of transaction detail for SOFA 3b and 3c based on updates from C. Gordy (Debtors).
10	7/11/2012	Connell, Daniel	2.3	Update SOFA 3B and 3C process document for management.
10	7/11/2012	Connell, Daniel	3.8	Incorporate updates to the master beneficiary table based on comments by the C. Gordy (Debtors).
10	7/11/2012	Feely, Sean	3.0	Prepare supporting documentation for A and B tie-out schedules.
10	7/11/2012	Feely, Sean	2.6	Continue to prepare supporting documentation for SOAL A and B tie-out schedules.
10	7/11/2012	Feely, Sean	1.7	Confirm consolidated summary for SOAL schedule B tie-out.
10	7/11/2012	Feldman, Andrew	3.9	Update process description document for SOFA 3(b) and 3(c).
10	7/11/2012	Feldman, Andrew	2.4	Participate in discussion with C. Gordy (Debtors) to review updated Master Transaction List.
10	7/11/2012	Feldman, Andrew	2.1	Participate in discussion with C. Gordy (Debtors) to review updated Unique Beneficiary List.
10	7/11/2012	Grossman, Terrence	0.7	Participate in SoFA 3b & 3c status call with C. Gordy (Debtor) and R. Neilson (Debtor).
10	7/11/2012	Grossman, Terrence	0.6	Participate in additional SoFA 3b & 3c status call with C. Gordy (Debtor) and R. Neilson (Debtor).
10	7/11/2012	Mathur, Yash	2.5	Continue to create draft of SOFA 3B schedule based on information gathered by EOD 7/10/12.
10	7/11/2012	Mathur, Yash	0.6	Participate in meeting with C. Gordy (Debtors) regarding SOFA 3B and 3C work plan and master transactions file beneficiary review.
10	7/11/2012	Mathur, Yash	3.4	Continue to create an eliminations bridge file to reconcile original bank transaction data to the master transaction file for SOFA 3B and 3C.
10	7/11/2012	Mathur, Yash	1.2	Incorporate comments made by C. Gordy (Debtors) regarding bank transaction into the master transactions file for SOFA 3B and 3C.
10	7/11/2012	Mathur, Yash	1.2	Incorporate reviewed beneficiaries into the master transactions file for SOFA 3B and 3C based on C. Gordy (Debtors) review.
10	7/11/2012	Mathur, Yash	2.5	Revise the eliminations bridge of the master transactions file for SOFA 3B and 3C, which details how the full list of trasactions were categorized as either 3B or 3C.
10	7/11/2012	Mathur, Yash	0.9	Prepare summary of SOFA updates, timeline, and deliverables.
10	7/11/2012	Mathur, Yash	2.8	Review the SOFA 3B and 3C master transactions file for inconsistencies in the beneficiary data.
10	7/11/2012	Mathur, Yash	1.8	Continue to review the SOFA 3B and 3C master transactions file for inconsistencies in the beneficiary data.
10	7/11/2012	McDonald, Brian	0.2	Review list of Debtor entities and non-Debtor affiliates to compare against list of affiliate categories previously identified for SOFA 3c.
10	7/11/2012	McDonald, Brian	0.5	Review SOFA 3 versus cash flow forecast to gauge accuracy of SOFA 3 monthly disbursements.
10	7/11/2012	McDonald, Brian	0.2	Review tie-out summary to bank account information for inclusion in SOFA 3 support binder.
10	7/11/2012	Moser, Edward	2.1	Compare SoFA 1, 2 against source documents for debtor entities # 16-52.
10	7/11/2012	Moser, Edward	2.4	Compare SoFA 4, 5, 6, 7, and 8 against source documents for debtor entities # 16-52.
10	7/11/2012	Moser, Edward	2.6	Compare SoFA 9, 10, and 11 against source documents for debtor entities # 16-52.
10	7/11/2012	Moser, Edward	2.6	Compare SoFA 14, 15, 16, 17, 18 and 19 against source documents for debtor entities # 16-52.
10	7/11/2012	Moser, Edward	2.8	Compare SoFA 20, 21, 22, 24, and 25 against source documents for debtor entities # 16-52.
10	7/11/2012	Talarico, Michael J	0.6	Review template for the SOFA 3B disbursement schedule.

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Task Category	Date	Professional	Hours	Activity
10	7/11/2012	Talarico, Michael J	0.4	Conference call with C. Gordy (Debtors) and P. Chu (Debtors) to discuss the open items on SOFA 3B and 3C.
10	7/12/2012	Brennan, Margaret	1.2	Verify SOFA 14 against source data for entities 1-15.
10	7/12/2012	Brennan, Margaret	1.4	Verify SOFA 15 against source data for entities 1-15.
10	7/12/2012	Brennan, Margaret	1.8	Verify SOFA 18 against source data for entities 1-15.
10	7/12/2012	Brennan, Margaret	1.6	Verify SOFA 19 against source data for entities 1-15.
10	7/12/2012	Chiu, Harry	1.9	Update process documentation for SOFA 3 for management.
10	7/12/2012	Chiu, Harry	1.2	Update the master transaction list based on updated information from the Debtors.
10	7/12/2012	Chiu, Harry	1.2	Develop summary of updates needed to SOFA 3b and 3c transactional detail analysis.
10	7/12/2012	Chiu, Harry	1.9	Assess SOFA support documentation and provide comments.
10	7/12/2012	Chiu, Harry	1.5	Update support documentation for SOFA..
10	7/12/2012	Chiu, Harry	1.4	Prepare an analysis of SOFA 23.
10	7/12/2012	Chiu, Harry	1.8	Continue to update beneficiary information for SOFA 3 based on updated data from the Debtors.
10	7/12/2012	Chiu, Harry	1.2	Update the analysis of eliminations from the bank statement transactional detail to the transactions for SOFA 3b and 3c.
10	7/12/2012	Chiu, Harry	1.1	Update the presentation on the process for SOFA 3b and 3c for management.
10	7/12/2012	Connell, Daniel	1.9	Perform research regarding beneficiary contact information.
10	7/12/2012	Connell, Daniel	1.4	Update master transaction list based on updates received.
10	7/12/2012	Connell, Daniel	0.7	Review updates to the beneficiary list and incorporate comments received.
10	7/12/2012	Connell, Daniel	0.8	Correspond with the Debtors regarding comments to the master beneficiary list.
10	7/12/2012	Connell, Daniel	4.0	Update master beneficiary table with updated information from the Debtors.
10	7/12/2012	Connell, Daniel	3.4	Prepare and verify master beneficiary name and address table.
10	7/12/2012	Feely, Sean	3.1	Prepare tie-out schedules for SOAL schedules A and B and ensure that balances tie to the trial balance.
10	7/12/2012	Feely, Sean	2.7	Prepare tie-out schedule by individual entity for all entities with balances in SOAL schedule B.
10	7/12/2012	Feely, Sean	2.5	Update tie-out schedule for SOAL schedule B to include all B18 intercompany balances.
10	7/12/2012	Feely, Sean	1.2	Review summary of tie-out schedules to ensure all entity balances are accurate.
10	7/12/2012	Feldman, Andrew	3.5	Develop procedure to compare outgoing transactions for specific bank statements to master transaction list for SOFA 3b and 3c.
10	7/12/2012	Feldman, Andrew	2.9	Participate in discussion with C. Gordy (Debtors) to review updated Master Transaction List.
10	7/12/2012	Feldman, Andrew	3.1	Participate in discussion with C. Gordy (Debtors) to review updated Unique Beneficiary List.
10	7/12/2012	Grossman, Terrence	0.8	Review and analyze revised 3b & 3c bridge analysis to the original bank statement detail.
10	7/12/2012	Grossman, Terrence	0.6	Review and comment on master beneficiary list for SOFA 3b & 3c.
10	7/12/2012	Grossman, Terrence	0.6	Participate in SOFA 3b & 3c status call with C. Gordy (Debtor) and R. Neilson (Debtor).
10	7/12/2012	Grossman, Terrence	0.6	Review master beneficiary list for SOFA 3.
10	7/12/2012	Grossman, Terrence	0.4	Prepare summary update on SOFA 3, revised compliance reporting, and MOR.
10	7/12/2012	Mathur, Yash	1.0	Update the eliminations bridge based on a review of the SOFA 3B and 3C master transactions file for beneficiary data inconsistencies.
10	7/12/2012	Mathur, Yash	0.8	Incorporate comments by C. Gordy (Debtors) into the SOFA 3B and 3C master transactions file based on his review.
10	7/12/2012	Mathur, Yash	0.8	Incorporate reviewed beneficiaries into the SOFA 3B and 3C master transactions file based on C. Gordy (Debtors) review.
10	7/12/2012	Mathur, Yash	1.6	Review further updates to 359 out of 359 bank transactions provided by C. Gordy (Debtors) to ensure accuracy of beneficiary information.
10	7/12/2012	Mathur, Yash	1.5	Incorporate further updates to 359 out of 359 bank transactions provided by C. Gordy (Debtors) into the master transactions list for SOFA 3B and 3C.
10	7/12/2012	Mathur, Yash	1.0	Create list of new beneficiary names to incorporate into the SOFA 3B and 3C master transactions file based on updates given by C. Gordy (Debtors).
10	7/12/2012	Mathur, Yash	0.9	Analyze the list of new beneficiary names based on reviewed updates given by C. Gordy (Debtors) for accuracy of beneficiary information.
10	7/12/2012	Mathur, Yash	0.9	Review SOFA 3B eliminations bridge to the bank statement to ensure accuracy and completeness.
10	7/12/2012	Mathur, Yash	1.8	Update the bridge of items eliminated from the original bank statement detail in preparing SOFA 3b and 3c.
10	7/12/2012	Mathur, Yash	2.3	Reconcile accounts payable transaction data provided by C. Gordy (Debtors) with the bank statement for SOFA 3B and 3C.
10	7/12/2012	Mathur, Yash	2.8	Create a detailed bridge of accounts payable transactions eliminated for SOFA 3B and 3C.
10	7/12/2012	McDonald, Brian	0.2	Prepare summary of A/P disbursement files to include with process document for SOFA 3b and 3c.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
10	7/12/2012	McDonald, Brian	0.4	Review open items for SOFA 3 with C. Gordy (Debtors).
10	7/12/2012	McDonald, Brian	0.6	Review and comment on SOFA 3B elimination bridge.
10	7/12/2012	Moser, Edward	2.8	Compare SOFA 12 against source documents for debtor entities # 16-52.
10	7/12/2012	Moser, Edward	1.0	Prepare reconciliation for SOFA 23.
10	7/12/2012	Nolan, William J.	0.3	Review of SOFA 3b and 3c workplan and current status.
10	7/12/2012	Talarico, Michael J	0.3	Review open items on SOFA 3B and 3C and provide comments to team.
10	7/12/2012	Talarico, Michael J	1.2	Review and comment on bridge from bank transactions to disbursements for SOFA 3B and 3C to ensure all transactions are included.
10	7/12/2012	Talarico, Michael J	1.5	Review and update document describing the process employed in gathering and vetting the data for the SOFA 3B and 3C disbursements to review with management.
10	7/12/2012	Talarico, Michael J	0.6	Conference call with C Gordy (Debtors), and P Chu (Debtors) to discuss the open items on SOFA 3B and 3C.
10	7/13/2012	Bernstein, Matthew	2.1	Verify SOAL support documents based on SOAL B and F amendments.
10	7/13/2012	Bernstein, Matthew	0.5	Incorporate revisions of SOAL B and F in Passive Asset Transaction to the SOAL tie binder.
10	7/13/2012	Brennan, Margaret	1.3	Compare SOFA 21 against support documentation for entities 1-15.
10	7/13/2012	Brennan, Margaret	1.4	Compare SOFA 23 against support documentation for entities 1-15.
10	7/13/2012	Brennan, Margaret	1.4	Compare SOFA 24 against support documentation for entities 1-15.
10	7/13/2012	Brennan, Margaret	2.1	Compare SOFA 25 against support documentation for entities 1-15.
10	7/13/2012	Brennan, Margaret	2.2	Prepare support documentation for SOFA.
10	7/13/2012	Chiu, Harry	1.5	Make edits to the master transaction list based on updated data received.
10	7/13/2012	Chiu, Harry	1.9	Update SOFA 3 beneficiary list with updated data received.
10	7/13/2012	Chiu, Harry	2.8	Update process to streamline data analysis for SOFA 3.
10	7/13/2012	Chiu, Harry	2.2	Prepare summaries of SOFA 3b and 3c data for management.
10	7/13/2012	Chiu, Harry	1.8	Continue to update analysis of SOFA 23 in response to creditor requests.
10	7/13/2012	Chiu, Harry	1.8	Prepare documents for meeting with Debtors management to review SOFA 3b and 3c.
10	7/13/2012	Connell, Daniel	2.9	Incorporate updates from the Debtors into the master transaction file.
10	7/13/2012	Connell, Daniel	3.1	Continue to incorporate updates into the master beneficiary table.
10	7/13/2012	Connell, Daniel	3.7	Research and update additional beneficiary contact information.
10	7/13/2012	Connell, Daniel	1.1	Analyze master beneficiary table to ensure that there are no duplicates.
10	7/13/2012	Connell, Daniel	1.6	Review master beneficiary table to ensure contact information is consistent across affiliates.
10	7/13/2012	Connell, Daniel	2.4	Incorporate updates to the master beneficiary table regarding affiliates as well as municipality-related beneficiary data.
10	7/13/2012	Feely, Sean	2.7	Continue to prepare supporting tie-out documentation for SOAL schedules A and B for all 51 entities.
10	7/13/2012	Feldman, Andrew	1.1	Participate in discussion with C. Gordy (Debtors) to review recent updates to the master transaction List.
10	7/13/2012	Feldman, Andrew	0.7	Participate in discussion with C. Gordy (Debtors) to review recent updates to the Unique Beneficiary List.
10	7/13/2012	Feldman, Andrew	2.6	Update program to analyze bank transactional detail and to parse beneficiary information.
10	7/13/2012	Feldman, Andrew	3.1	Continue to update program to analyze bank transactional detail and to parse beneficiary information.
10	7/13/2012	Feldman, Andrew	4.8	Update program to compare bank account transactions to data in the master beneficiary list.
10	7/13/2012	Grossman, Terrence	1.1	Review initial draft of SOFA 3b and 3c.
10	7/13/2012	Grossman, Terrence	0.3	Provide comments on SOFA 3b and 3c draft and support material.
10	7/13/2012	Grossman, Terrence	0.1	Participate in call with J. Whitlinger (Debtor) to review timing of the filing for 3b & 3c, provide a status update on the progress and schedule a final review.
10	7/13/2012	Mathur, Yash	0.9	Continue to create a detailed bridge for accounts payable transactions in SOFA 3B and 3C to bank statement details.
10	7/13/2012	Mathur, Yash	1.6	Update the overall SOFA 3B and 3C eliminations bridge based on detailed analysis done for accounts payable and other transactions.
10	7/13/2012	Mathur, Yash	2.9	Verify beneficiary changes made within the master transaction file for SOFA 3B and 3C for accuracy.
10	7/13/2012	Mathur, Yash	1.1	Review the master beneficiary table of SOFA 3B and 3C to eliminate duplicate entries.
10	7/13/2012	Mathur, Yash	1.6	Prepare draft 3B and 3C schedules.
10	7/13/2012	Mathur, Yash	0.5	Create summary statistics for draft 3B schedule for management.
10	7/13/2012	Mathur, Yash	0.4	Create summary statistics for draft 3C schedule for management.
10	7/13/2012	Mathur, Yash	2.9	Update the summary statistics of the bank transactions of SOFA 3B and 3C to give a high level overview of transactions by type and account for review by management.
10	7/13/2012	Mathur, Yash	0.9	Analyze SWIFT transaction data sent by C. Gordy (Debtors) for inclusion into the master transactions file of SOFA 3B and 3C.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
10	7/13/2012	Mathur, Yash	1.4	Create an eliminations bridge for SWIFT transactions in the 3B or 3C schedules versus bank statement details.
10	7/13/2012	Mathur, Yash	3.3	Update the excluded transactions for SOFA 3b and 3c based on updated comments from counsel.
10	7/13/2012	McDonald, Brian	0.7	Review revised SOFA 3 transaction summary for consistency with process document.
10	7/13/2012	Moser, Edward	3.1	Compare SOFA 23 against source documents.
10	7/13/2012	Moser, Edward	4.0	Prepare support documents for SOFA 3b and 3c review meeting.
10	7/13/2012	Moser, Edward	2.9	Continue to prepare support documents for SOFA 3b and 3c review meeting.
10	7/13/2012	Moser, Edward	3.0	Research and update additional beneficiary contact information.
10	7/13/2012	Stone, Matthew	0.6	Update SOAL support documentation to reflect all liabilities schedules (d,e,f,g).
10	7/13/2012	Talarico, Michael J	0.2	Update tracking schedule for additional review items for the SOFA 3B and 3C schedules.
10	7/13/2012	Talarico, Michael J	0.3	Review treatment of SWIFT transactions in the SOFA 3B and 3C.
10	7/14/2012	Chiu, Harry	1.9	Update the SOFA 3b and 3c process document for presentation to management.
10	7/14/2012	Chiu, Harry	1.5	Create a list of unique accounts considered for SOFA 3 analysis.
10	7/14/2012	Chiu, Harry	1.8	Create a flow chart that shows the eliminations for the SOFA 3 analysis.
10	7/14/2012	Chiu, Harry	1.7	Create a flow chart that shows the data aggregation for the SOFA 3 analysis.
10	7/14/2012	Chiu, Harry	1.6	Edit the master beneficiary list based on comments received.
10	7/14/2012	Chiu, Harry	1.4	Edit the master address list based on updated address information researched.
10	7/14/2012	Chiu, Harry	1.1	Update master transaction list based on emails from the Debtor.
10	7/14/2012	Chiu, Harry	1.8	Incorporate updates into SOFA 3 for KCC.
10	7/14/2012	Chiu, Harry	2.6	Prepare documentation and files for each of the eliminations and additions done to the original SOFA 3 data set.
10	7/14/2012	Chiu, Harry	1.6	Continue to update eliminations bridge analysis with latest updates received to master transaction list.
10	7/14/2012	Connell, Daniel	1.4	Assist in preparing support documentation for SOFA 3b and 3c review with management.
10	7/14/2012	Connell, Daniel	4.0	Update master beneficiary table with comments received from the Debtors.
10	7/14/2012	Connell, Daniel	3.8	Continue to incorporate updates into the master beneficiary table.
10	7/14/2012	Connell, Daniel	3.7	Update master transaction list for SOFA 3b and 3c with updates from the master beneficiary list.
10	7/14/2012	Connell, Daniel	3.3	Update SOFA 3B and 3C process description document.
10	7/14/2012	Feldman, Andrew	2.1	Continue to update program to compare transactions in master transaction file to original bank statement details.
10	7/14/2012	Feldman, Andrew	3.9	Run program to compare transactions in master transaction file to original bank statement details for first 1,000 transactions.
10	7/14/2012	Feldman, Andrew	4.0	Run program to compare transactions in master transaction file to original bank statement details for transactions 1,000 to 2,000.
10	7/14/2012	Feldman, Andrew	3.8	Run program to compare transactions in master transaction file to original bank statement details for transactions 2,000 to 3,000.
10	7/14/2012	Feldman, Andrew	3.9	Run program to compare transactions in master transaction file to original bank statement details for transactions 3,000 to 4,000.
10	7/14/2012	Grossman, Terrence	1.0	Review and provide guidance on bridge analysis for SOFA 3.
10	7/14/2012	Grossman, Terrence	1.3	Review and comment on draft of SOFA 3c.
10	7/14/2012	Grossman, Terrence	1.3	Review and comment on draft of SOFA 3b.
10	7/14/2012	Mathur, Yash	2.5	Continue to update the excluded transactions for SOFA 3b and 3c.
10	7/14/2012	Mathur, Yash	3.3	Create a detailed eliminations bridge for all SOFA 3B exclusions from the master transactions file of SOFA 3B.
10	7/14/2012	Mathur, Yash	2.2	Create a detailed eliminations bridge for all SOFA 3C exclusions from the master transactions file of SOFA 3C.
10	7/14/2012	Mathur, Yash	0.8	Revise the eliminations bridge to account for all SWIFT transactions from the master transactions list of SOFA 3B and 3C.
10	7/14/2012	Mathur, Yash	2.8	Reconcile the summary eliminations bridge based on updated SOFA 3B, 3C, and SWIFT detailed elimination bridges.
10	7/14/2012	Mathur, Yash	1.8	Create a variance analysis between the accounts payable information given by the Debtors and the account payable information within the bank statement transactional detail.
10	7/14/2012	Mathur, Yash	2.5	Revise the SOFA 3B and 3C master transaction file with updated eliminations filters.
10	7/14/2012	Mathur, Yash	1.6	Update the summary eliminations bridge for SOFA 3B and 3C due to changes in SOFA 3B and 3C elimination filters.
10	7/14/2012	Moser, Edward	2.0	Incorporate updates to SOFA 3B and 3C master beneficiary list based on latest data received.
10	7/14/2012	Moser, Edward	2.1	Incorporate updates to SOFA 3B and 3C master transactions list based on latest data received.
10	7/14/2012	Moser, Edward	2.2	Continue to reconcile current draft of SOFA 3b and 3c to the underlying detail.
10	7/14/2012	Moser, Edward	1.8	Prepare documentation related to global exclusions for SOFA 3.

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Task Category	Date	Professional	Hours	Activity
10	7/14/2012	Moser, Edward	1.9	Prepare documentation related to SOFA 3b exclusions.
10	7/14/2012	Moser, Edward	0.9	Prepare documentation related to SOFA 3c exclusions.
10	7/14/2012	Moser, Edward	1.2	Prepare documentation related to SWIFT transactions.
10	7/14/2012	Moser, Edward	2.1	Prepare documentation related to SOFA 3 master transactions list.
10	7/14/2012	Moser, Edward	2.2	Prepare documentation related to AP transactions.
10	7/14/2012	Moser, Edward	1.6	Prepare documentation related to SOFA 3b and 3c process.
10	7/14/2012	Talarico, Michael J	1.4	Review list of bank accounts in the cash management order to identify those that are not part of SOFA 3B and 3C to ensure completeness of disbursement data.
10	7/14/2012	Talarico, Michael J	1.7	Review transaction "elimination" bridge to assess the completeness of the disbursements used in the SOFA 3B and 3C schedule.
10	7/14/2012	Talarico, Michael J	2.1	Review account activity to understand which accounts are entirely affiliate versus non-affiliate for SOFA 3.
10	7/14/2012	Talarico, Michael J	0.6	Review disbursements data for SOFA 3B to ensure the proper date range and dollar threshold.
10	7/14/2012	Talarico, Michael J	1.3	Review legal entities associated with the bank accounts in the cash management order to the legal entities used in the SOFA 3B and 3C disbursements.
10	7/14/2012	Talarico, Michael J	0.2	Correspond regarding follow-up items related to the SOFA 3B and 3C schedules.
10	7/14/2012	Talarico, Michael J	0.8	Review and edit the document describing process employed in gathering and vetting the data for the SOFA 3B and 3C disbursements to review with management.
10	7/15/2012	Chiu, Harry	0.8	Prepare list of items and updates to process documentation for SOFA 3 with comments from the team.
10	7/15/2012	Chiu, Harry	0.9	Review and check the insiders considered for the SOFA 3C analysis.
10	7/15/2012	Feldman, Andrew	3.7	Run program to compare transactions in master transaction file to original bank statement details for transactions 4,000 to 5,000.
10	7/15/2012	Feldman, Andrew	4.1	Run program to compare transactions in master transaction file to original bank statement details for transactions 5,000 to 6,000.
10	7/15/2012	Feldman, Andrew	4.2	Run program to compare transactions in master transaction file to original bank statement details for transactions 5,000 to 7,105.
10	7/15/2012	Feldman, Andrew	2.0	Sum total variance over all 7,105 transactions analyzed by program to compare to bank statement detail.
10	7/15/2012	Talarico, Michael J	0.5	Review and revise the document describing the process by which SOFA 3B and 3C were created as part of review with Debtors management.
10	7/15/2012	Talarico, Michael J	0.9	Continue to review the list of bank accounts in the cash management order to identify those that are not part of SOFA 3B and 3C to ensure completeness of disbursement data.
10	7/15/2012	Talarico, Michael J	0.2	Address SOFA 3B outstanding questions.
10	7/15/2012	Talarico, Michael J	0.7	Review list of insiders used for SOFA 3C and compare to organization charts to ensure completeness.
10	7/15/2012	Talarico, Michael J	1.1	Review detail disbursement data contained in the SOFA 3B exhibit.
10	7/15/2012	Talarico, Michael J	0.6	Review the detail disbursement data contained in the SOFA 3C exhibit.
10	7/16/2012	Bernstein, Matthew	2.8	Analyze support documentation for SOAL of GMAC Mortgage and Residential Capital LLC.
10	7/16/2012	Bernstein, Matthew	1.4	Compare SOAL support documentation of Residential Funding to make sure all support ties to trial balance.
10	7/16/2012	Chiu, Harry	2.3	Update the SOFA 3 process document with comments received.
10	7/16/2012	Chiu, Harry	2.5	Participate in meeting with J. Whitlinger (Debtors), C. Gordy (Debtors), and C. Dondzila (Debtors) to go over SOFA 3.
10	7/16/2012	Chiu, Harry	1.2	Update SOFA 3 master transaction list based on comments from meeting with Debtors.
10	7/16/2012	Chiu, Harry	1.1	Update process flow charts in the SOFA 3 support documentation.
10	7/16/2012	Chiu, Harry	0.9	Incorporate updates to the SOFA 3 bridge analysis based on comments from the Debtors.
10	7/16/2012	Chiu, Harry	0.8	Prepare exhibit of accounts used for SOFA 3 analysis.
10	7/16/2012	Chiu, Harry	1.3	Prepare updated SOFA 3 materials for Debtors.
10	7/16/2012	Connell, Daniel	2.1	Update SOFA 3B and 3C process document.
10	7/16/2012	Connell, Daniel	0.6	Review SOFA 3B and 3C master files for transactions and beneficiary data.
10	7/16/2012	Connell, Daniel	3.5	Update master beneficiary table with new edits from the Debtors.
10	7/16/2012	Connell, Daniel	3.8	Prepare master transaction list for review by the Debtors.
10	7/16/2012	Feely, Sean	3.1	Finalize review of supporting documentation for SOAL schedules A and B and compile tie-out schedules for all entities.
10	7/16/2012	Feldman, Andrew	1.5	Participate on conference call with J. Whitlinger (Debtors), C. Gordy (Debtors), regarding SOFA 3 (partial).
10	7/16/2012	Feldman, Andrew	4.2	Develop methodology for transferring data in master transaction list into the required schedules for SOFA 3b and 3c.
10	7/16/2012	Grossman, Terrence	1.1	Review draft of SOFA 3b & 3c support information to prepare for final review meeting with J. Whitlinger (Debtor) and C. Dondzila (Debtor).

EXHIBIT F
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Task Category	Date	Professional	Hours	Activity
10	7/16/2012	Grossman, Terrence	1.9	Participate in meeting with J. Whitlinger (Debtor), C. Dondzila (Debtor), J. Horner (Debtor), C. Gordy (Debtor), and J. Ruhlin (Debtor) to conduct a final review of 3b & 3c schedules and source and tie data (partial).
10	7/16/2012	Grossman, Terrence	0.4	Review and analyze draft summary of SOFA 3b & 3c procedures.
10	7/16/2012	Gutzeit, Gina	0.5	Review summary of disbursements by payor and type in connection with SOFA 3b and 3c.
10	7/16/2012	Mathur, Yash	2.1	Update the SOFA 3B and 3C support data with edits to the process document.
10	7/16/2012	Mathur, Yash	0.6	Continue to summarize SOFA 3B and 3C master files by transaction type and beneficiary data.
10	7/16/2012	Mathur, Yash	3.8	Continue to summarize SOFA 3B and 3C master files by transaction type and beneficiary data.
10	7/16/2012	Mathur, Yash	0.8	Create updated summary statistics for SOFA 3B and 3C statements.
10	7/16/2012	Mathur, Yash	2.7	Create new beneficiary by insider schedule for the SOFA 3B and 3C support documentation.
10	7/16/2012	McDonald, Brian	1.2	Prepare final SOFA / SOAL reporting package for the UCC.
10	7/16/2012	Moser, Edward	0.5	Final review of materials for SOFA 3 to be reviewed with management.
10	7/16/2012	Moser, Edward	3.3	Prepare SOFA 3 documents for meeting with J. Whitlinger (Debtors).
10	7/16/2012	Moser, Edward	3.7	Continue to prepare SOFA 3 documents for meeting with J. Whitlinger (Debtors).
10	7/16/2012	Talarico, Michael J	0.8	Review disbursements summary and reconciliation to prepare for meeting with Debtors on the SOFA 3B and 3C schedules.
10	7/16/2012	Talarico, Michael J	1.9	Participate in meeting with J. Whitlinger (Debtors), C. Dondzila (Debtors), J. Horner (Debtors), and C. Gordy (Debtors) to review the process and results of the SOFA 3B and 3C schedules (partial).
10	7/16/2012	Talarico, Michael J	0.4	Follow-up on reconciliation of the bank accounts in the cash management order versus the accounts used in the preparation of SOFA 3B and 3C.
10	7/17/2012	Chiu, Harry	1.1	Incorporate updates into SOFA 3 support documentation for management.
10	7/17/2012	Chiu, Harry	1.3	Update the SOFA 3 process document for review with management.
10	7/17/2012	Chiu, Harry	1.4	Incorporate updates into SOFA 23 based on comments from the Debtors.
10	7/17/2012	Chiu, Harry	0.8	Participate in meeting with C. Dondzila (Debtors) and J. Ruhlin (Debtors) to review SOFA 3 comments.
10	7/17/2012	Chiu, Harry	1.1	Incorporate updates to the SOFA 3 bridge analysis based on comments from the Debtors.
10	7/17/2012	Chiu, Harry	1.1	Analyze eliminated transactions from SOFA 3 to determine if any should be included.
10	7/17/2012	Connell, Daniel	3.1	Confirm master beneficiary list for SOFA 3B and 3C.
10	7/17/2012	Connell, Daniel	4.0	Continue to research and update address information for SOFA 3.
10	7/17/2012	Connell, Daniel	1.3	Continue to research and update address information for SOFA 3.
10	7/17/2012	Connell, Daniel	2.6	Analyze SOFA 3B and 3C transactions for their business purpose.
10	7/17/2012	Feely, Sean	3.0	Update scheduled amounts for SOAL B18 into the consolidated tie-out summary sheet for all entities with balances.
10	7/17/2012	Feldman, Andrew	1.0	Participate in discussion with C. Gordy (Debtors) regarding updates to the master transaction list.
10	7/17/2012	Feldman, Andrew	2.5	Continue to transfer data from mater transaction list into the actual schedules for SOFA 3b and 3c.
10	7/17/2012	Grossman, Terrence	0.4	Conduct review potential amendments to SOFA and reconciliation of SOFA 24.
10	7/17/2012	Grossman, Terrence	0.9	Review and analyze revised draft 3b & 3C and supporting bridge documentation.
10	7/17/2012	Grossman, Terrence	0.7	Participate in meeting with C. Dondzila (Debtor), C. Gordy (Debtor), J. Horner (Debtor) L. Corrigan (Debtor), J. Ruhlin (Debtor) to perform detailed review of SOFA 3c.
10	7/17/2012	Grossman, Terrence	0.4	Review and comment on revised SOFA 23.
10	7/17/2012	Lyman, Scott	1.9	Draft a schedule for J. Scoliard (Debtors) depicting the total amount of claimants located within Schedule D of the SOAL for all 51 filed entities.
10	7/17/2012	Lyman, Scott	1.5	Draft a schedule for J. Scoliard (Debtors) depicting the total amount of claimants located within Schedule E of the SOAL for all 51 filed entities.
10	7/17/2012	Lyman, Scott	2.1	Draft a schedule for J. Scoliard (Debtors) depicting the total amount of claimants located within Schedule F of the SOAL for all 51 filed entities.
10	7/17/2012	Mathur, Yash	0.8	Participate in meeting with C. Dondzila (Debtors), and J. Ruhlin (Debtors) to go over SOFA 3 comments.
10	7/17/2012	Mathur, Yash	2.4	Continue to analyze the business purpose for SOFA 3B and 3C transactions.
10	7/17/2012	Mathur, Yash	0.7	Review newly created schedule for SOFA 3 eliminations.
10	7/17/2012	Mathur, Yash	2.8	Verify beneficiary addresses for the SOFA 3B and 3C schedules.
10	7/17/2012	Mathur, Yash	1.3	Update SOFA 3 bridge analysis based on comments from the Debtors.
10	7/17/2012	Mathur, Yash	3.1	Continue review of beneficiary addresses for the SOFA 3B and 3C schedules.
10	7/17/2012	McDonagh, Timothy	0.8	Participate in call with C. Dondzila, C. Gordy, J. Ruhlin (Debtors) to review SoFA 3b and 3c.
10	7/17/2012	McDonald, Brian	0.3	Review SOFA 3B & 3C documents for consistency and reasonableness.
10	7/17/2012	Moser, Edward	1.1	Prepare meeting deliverables for meeting with J. Whitlinger (Debtors) re: SOFA 3.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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FOR THE PERIOD JULY 1, 2012 THROUGH JULY 31, 2012

Task Category	Date	Professional	Hours	Activity
10	7/17/2012	Moser, Edward	0.8	Attend meeting with J. Whitlinger (Debtors), J. Horner (Debtors), C. Gordy (Debtors) to review SOFA 3B and 3C process including evaluation of transaction and beneficiary data.
10	7/17/2012	Moser, Edward	3.3	Update SOFA 3b and 3c documentation based on comments received for review with management.
10	7/17/2012	Moser, Edward	2.0	Continue to research and update address information for SOFA 3.
10	7/17/2012	Talarico, Michael J	0.8	Participate in meeting with C. Dondzila (Debtors), J. Ruhlin (Debtors), and C. Gordy (Debtors) to do final walk through of the SOFA 3B and 3C schedules.
10	7/17/2012	Talarico, Michael J	0.1	Prepare correspondence on process for obtaining final approval on the SOFA 3B and 3C before filing.
10	7/17/2012	Talarico, Michael J	0.2	Follow-up on questions on intercompany disbursements before finalizing the SOFA 3C schedule.
10	7/17/2012	Talarico, Michael J	1.3	Review revised schedules for SOFA 3B and 3C for the final review with management before filing.
10	7/18/2012	Chiu, Harry	1.6	Continue to analyze eliminated transactions for SOFA 3 to determine if any should be included.
10	7/18/2012	Chiu, Harry	1.2	Incorporate edits to SOFA 23 based on comments by the Debtors.
10	7/18/2012	Chiu, Harry	2.1	Prepare workplan for analyzing business purpose of transactions in SOFA 3.
10	7/18/2012	Chiu, Harry	1.6	Summarize current business purpose explanations for SOFA 3.
10	7/18/2012	Chiu, Harry	0.9	Verify drafts of SOFA 7 amendments from KCC.
10	7/18/2012	Chiu, Harry	0.9	Verify drafts of SOFA 23 from KCC.
10	7/18/2012	Chiu, Harry	1.1	Prepare support documentation for SOFA 23.
10	7/18/2012	Chiu, Harry	2.1	Verify drafts of SOFA 3 from KCC.
10	7/18/2012	Connell, Daniel	3.7	Analyze SOFA 3B and 3C transactions for their business purpose.
10	7/18/2012	Connell, Daniel	2.1	Prepare support documentation for SOFA 3B and 3C.
10	7/18/2012	Connell, Daniel	3.9	Verify SOFA 3B and 3C from KCC.
10	7/18/2012	Connell, Daniel	2.2	Analyze SOFA 23 for discrepancies between final legal document and original file.
10	7/18/2012	Grossman, Terrence	0.2	Draft correspondences regarding the filing of SOFA 3.
10	7/18/2012	Grossman, Terrence	0.5	Review draft of SOFA 23 and provide guidance to H. Chiu (FTI) on amendments.
10	7/18/2012	Grossman, Terrence	0.7	Review and analyze final SOFA 3b & 3c tie binder and supporting documents.
10	7/18/2012	Grossman, Terrence	0.2	Draft correspondences regarding the filing of amended SOFA.
10	7/18/2012	Mathur, Yash	2.1	Continue to summarize existing business purpose for SOFA 3 transactions.
10	7/18/2012	Mathur, Yash	3.2	Verify drafts of the SOFA 3C schedule from KCC.
10	7/18/2012	Mathur, Yash	3.7	Continue to summarize existing business purpose for SOFA 3 transactions.
10	7/18/2012	Mathur, Yash	2.9	Verify drafts of the SOFA 3B schedule from KCC.
10	7/18/2012	Moser, Edward	4.2	Update support data for SOFA 3B/3C.
10	7/18/2012	Moser, Edward	1.1	Analyze wire instruction data to determine business purpose of transactions; analysis to be used by J. Whitlinger (Debtors) and other executives during court hearings.
10	7/18/2012	Moser, Edward	0.5	Prepare SOFA & SOAL documents for J. Horner (Debtors).
10	7/18/2012	Moser, Edward	3.7	Verify SOFA 23 to source documents for all debtor entities.
10	7/18/2012	Nolan, William J.	0.6	Review schedules 3B and 3C to prepare for discussions with Debtors.
10	7/19/2012	Chiu, Harry	1.2	Confirm SOFA edits based on updated KCC draft.
10	7/19/2012	Chiu, Harry	0.7	Confirm updates to SOFA 3.
10	7/19/2012	Chiu, Harry	0.9	Final review SOFA amendments.
10	7/19/2012	Chiu, Harry	2.4	Continue to analyze purpose of transactions for SOFA 3.
10	7/19/2012	Chiu, Harry	1.7	Continue to analyze purpose of transactions for SOFA 3.
10	7/19/2012	Connell, Daniel	3.3	Verify accuracy of SOFA 3B and 3C prior to filing.
10	7/19/2012	Connell, Daniel	2.4	Verify accuracy of SOFA 3B and 3C address information against master address list.
10	7/19/2012	Connell, Daniel	3.1	Research missing address information for SOFA 3b and 3c prior to filing.
10	7/19/2012	Grossman, Terrence	0.8	Review final SOFA amendment from KCC.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
10	7/19/2012	Grossman, Terrence	0.2	Review of status of final 3b& 3c document and delivery to MoFo.
10	7/19/2012	Mathur, Yash	2.7	Parse out the purpose of payments information within the SOFA 3B and 3C schedules.
10	7/19/2012	Mathur, Yash	0.9	Compile drafts of SOFA 3B and 3C for review.
10	7/19/2012	Mathur, Yash	1.2	Verify SOFA 3B and 3C edits based on new KCC drafts.
10	7/19/2012	Mathur, Yash	2.6	Verify the SOFA 3B and 3C beneficiary addresses based on new edits by KCC.
10	7/19/2012	Mathur, Yash	1.4	Perform a final review of the SOFA 3 statements.
10	7/19/2012	Moser, Edward	2.8	Finish updating SoFA 23 tie out to source documents for all debtor entities.
10	7/19/2012	Moser, Edward	1.2	Prepare SOAL schedule A for SOAL support documents for tie out binders.
10	7/19/2012	Moser, Edward	2.1	Update SOFA 3 process documents based on comments from Debtors.
10	7/19/2012	Talarico, Michael J	0.6	Review drafts of the SOFA 3B and 3C prior to filing.
10	7/20/2012	Chiu, Harry	1.6	Annualize AP and SWIFT data in master transaction file in order to check against annual disbursements.
10	7/20/2012	Chiu, Harry	1.2	Incorporate annualized data into the master transaction support file.
10	7/20/2012	Chiu, Harry	1.5	Incorporate adjustment to transaction data based on foreign currency conversion.
10	7/20/2012	Chiu, Harry	2.1	Update the summary of SOFA 3 transactions by transaction type.
10	7/20/2012	Chiu, Harry	2.5	Update the summary of SOFA 3 transactions by beneficiary.
10	7/20/2012	Chiu, Harry	0.6	Continue to update the summary of SOFA 3 transactions by beneficiary.
10	7/20/2012	Mathur, Yash	1.9	Create a summary of transactions for SOFA 3B and 3C by transaction type with adjustments to annualized amounts.
10	7/20/2012	Mathur, Yash	2.6	Create a summary of transactions for SOFA 3B and 3C by beneficiary with adjustments to annualized amounts.
10	7/20/2012	Moser, Edward	1.3	Update SOAL amendments for SOAL support binders.
10	7/20/2012	Moser, Edward	1.1	Research of historical currency exchange prices for update of SofA 3.
10	7/20/2012	Moser, Edward	4.7	Prepare support documents for updated SOFAs & SOAL with amendments for J. Horner (Debtors).
10	7/23/2012	Bernstein, Matthew	3.3	Review support documentation for SOAL to prepare for 341 meeting.
10	7/23/2012	Bernstein, Matthew	2.6	Continue to review SOAL support documentation for 341 meeting.
10	7/23/2012	Chiu, Harry	2.4	Prepare support documentation for SOFA and SOALs.
10	7/23/2012	Chiu, Harry	1.1	Update SOFA 3 support documentation.
10	7/23/2012	Moser, Edward	2.8	Prepare SoFA 3 support documentation for the Debtor.
10	7/23/2012	Moser, Edward	0.2	Continue to prepare SoFA 3 support documentation requested by C. Dondzila (Debtors).
10	7/24/2012	Bernstein, Matthew	3.3	Continue to analyze SOAL support documentation for 341 meeting.
10	7/24/2012	Bernstein, Matthew	2.2	Continue to prepare support documentation for the filed SOFA by entity.
10	7/24/2012	Bernstein, Matthew	2.8	Prepare support documentation for SOAL schedules in preparation for the 341 meeting.
10	7/24/2012	Chiu, Harry	1.8	Create summary of transactions by transaction type with new data for SOFA 3.
10	7/24/2012	Chiu, Harry	1.4	Edit summary of transactions by beneficiary with new data for SOFA 3.
10	7/24/2012	Mathur, Yash	2.4	Verify summary of transactions by transaction type with new data for SOFA 3B and 3C.
10	7/24/2012	Mathur, Yash	2.8	Verify summary of transactions by beneficiary with new data for SOFA 3B and 3C.
10	7/24/2012	Mathur, Yash	1.7	Create updated schedule of purpose of payment for transactions within SOFA 3B and 3C.
10	7/25/2012	Bernstein, Matthew	3.2	Continue to prepare SOAL support documentation for 341 meeting.
10	7/25/2012	Chiu, Harry	1.9	Update payment data for SOFA 3 based on comments made by the Debtors.
10	7/25/2012	Chiu, Harry	1.8	Prepare support documentation for SOFA and SOALs.
10	7/25/2012	McDonald, Brian	0.3	Review SOFA / SOAL information request list provided by S. Tandberg (Alix) before following up with FTI team.
10	7/25/2012	McDonald, Brian	0.5	Review SOFA / SOAL information provided to UCC advisors to gather supporting information for responses to questions list.
10	7/25/2012	Moser, Edward	3.6	Prepare support documents for SOAL binders including amendments for J. Horner (Debtors) to be used in 341 hearing.
10	7/25/2012	Moser, Edward	3.3	Continue to prepare support documents for SOAL binders including amendments for J. Horner (Debtors) to be used in 341 hearing.
10	7/25/2012	Moser, Edward	3.1	Prepare support documents for SoFA and SoAL binders including amendments for US Trustee to be used in 341 hearing.
10	7/25/2012	Nolan, William J.	0.5	Participate in discussion with bondholder regarding payments to insiders (Schedule 3B and 3C).
10	7/26/2012	Chiu, Harry	1.5	Participate in call with J. Ruhlin (Debtors) to discuss purpose of payment for SOFA 3.
10	7/26/2012	Chiu, Harry	1.7	Update support documentation for SOFA and SOALs.
10	7/26/2012	Chiu, Harry	0.9	Respond to question from the UCC regarding SOFA SOALs.
10	7/26/2012	Connell, Daniel	2.9	Prepare support documentation for SOFA 3B for 341 meeting.
10	7/26/2012	Connell, Daniel	2.8	Prepare support documentation for SOFA 3C for 341 meeting.
10	7/26/2012	Connell, Daniel	2.2	Continue to prepare support documentation for SOFA 3C for 341 meeting.
10	7/26/2012	Connell, Daniel	2.4	Prepare support documentation for SOFA amendments for 341 meeting.
10	7/26/2012	McDonald, Brian	0.3	Review SOFA / SOAL information request response file provided by SOFA / SOAL team in advance of providing responses to Alix.

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Task Category	Date	Professional	Hours	Activity
10	7/27/2012	Connell, Daniel	2.2	Analyze Sofa 3C beneficiary names versus bank account data.
10	7/27/2012	Talarico, Michael J	0.4	Participate in call with C. Dondzila (Debtors) regarding the potential amendments to the SOFA 3B and 3C.
10	7/30/2012	Chiu, Harry	1.6	Update purpose of payment data for transaction list.
10	7/30/2012	Chiu, Harry	1.9	Extract account numbers for transaction list for SOFA 3b and 3c.
10	7/30/2012	Gutzeit, Gina	0.8	Review and provide comments on work to date on analysis of payments to insiders and support data available by transaction.
10	7/30/2012	Mathur, Yash	2.1	Parse out beneficiary account numbers from SOFA 3B and 3C transactions to verify beneficiary names are correct.
10	7/30/2012	Mathur, Yash	1.7	Create summary of proposed SOFA 3B and 3C amendments.
10	7/30/2012	Mathur, Yash	1.8	Update the summary of proposed SOFA 3B and 3C amendments based on comments from the Debtors.
10	7/30/2012	Mathur, Yash	1.6	Create schedule of top beneficiaries within SOFA 3B and 3C for inclusion as part of the analysis of SOFA 3B and 3C amendments.
10	7/30/2012	Mathur, Yash	2.3	Combine and verify all schedules created for the SOFA 3B and 3C amendments analysis and provide to the Debtors.
10	7/30/2012	Talarico, Michael J	0.6	Identify work streams to review the one-year disbursements for potential amendments to SOFA 3B and 3C.
10	7/30/2012	Talarico, Michael J	0.1	Correspond with MoFo regarding the potential amendment to SOFA 3B and 3C.
10	7/31/2012	Chiu, Harry	1.3	Create a work plan to develop amendments to SOFA 3b and 3c.
10	7/31/2012	Chiu, Harry	0.9	Create a summary of potential amendments to SOFA 3b and 3c.
10	7/31/2012	Chiu, Harry	0.9	Participate in call with C. Gordy (Debtors) and C. Dondzila (Debtors) to review the transaction detail for SOFA 3.
10	7/31/2012	Chiu, Harry	0.6	Create template for bank account review process for SOFA 3.
10	7/31/2012	Chiu, Harry	1.1	Update transaction list work plan based on comments from the Debtors.
10	7/31/2012	Chiu, Harry	3.5	Update list of purpose of payments for transaction list for SOFA 3.
10	7/31/2012	Connell, Daniel	1.9	Analyze purpose of transaction for SOFA 3B and 3C.
10	7/31/2012	Connell, Daniel	2.3	Continue to analyze purpose of transaction for SOFA 3B and 3C.
10	7/31/2012	Grossman, Terrence	0.7	Participate in call C. Gordy, (Debtor) C. Dondzila (Debtor), J. Ruhlin (Debtor), L. Corrigan (Debtor), and R. Blum (Debtor) provide guidance on the process to validate and identify the purpose of insider payments (partial).
10	7/31/2012	Grossman, Terrence	0.2	Review modification of the work plan to identify purpose of payments to insiders.
10	7/31/2012	Grossman, Terrence	0.4	Review template for bank account validation for transaction identification.
10	7/31/2012	Mathur, Yash	0.9	Participate in call with C. Gordy (Debtors) and C. Dondzila (Debtors) to review the transaction detail for SOFA 3.
10	7/31/2012	Mathur, Yash	1.2	Prepare template created for the account review process for SOFA 3B and 3C.
10	7/31/2012	Mathur, Yash	1.3	Analyze transaction review workplan created for the account review process for SOFA 3B and 3C.
10	7/31/2012	Mathur, Yash	2.7	Continue to parse out beneficiary account numbers from SOFA 3B and 3C transactions to verify beneficiary names are correct.
10	7/31/2012	Mathur, Yash	2.2	Verify all beneficiary account numbers parsed out from the SOFA 3B and 3C transactions.
10	7/31/2012	Moser, Edward	4.0	Continue to analyze purpose of transaction for SOFA 3B and 3C.
10	7/31/2012	Talarico, Michael J	0.9	Participate in call with C. Dondzila (Debtors), J. Ruhlin (Debtors), P. Chu (Debtors), C. Gordy (Debtors), L. Corrigan (Debtors), and J. Horner (Debtors) to discuss the review of the disbursements to understand nature of transaction and whether any amendments are needed to SOFA 3B and 3C.
10	7/31/2012	Talarico, Michael J	0.7	Summarize workplan items to review the one-year disbursements for potential amendments to the SOFA 3B and 3C.
10	7/31/2012	Talarico, Michael J	0.6	Summarize issues to discuss on conference call with Debtors management regarding the SOFA 3B and 3C amendments.
10 Total			1,109.3	
11	7/2/2012	Grossman, Terrence	0.3	Review draft of MOR 2 and MOR 3 template in preparation of MOR work session.
11	7/2/2012	Grossman, Terrence	0.3	Review draft of MOR 1 template in preparation of MOR work session.
11	7/2/2012	Grossman, Terrence	0.6	Participate in discussion with M. McGarvey (Debtors), B. Westman (Debtors), and C. Dondzila (Debtors) to review and provide guidance on requirements for MOR 1, 2, and 3 (partial).
11	7/2/2012	Grossman, Terrence	0.2	Review process for preparation of MOR-6.
11	7/2/2012	Grossman, Terrence	0.3	Review coordination with KCC for MOR amendment filings.
11	7/2/2012	Gutzeit, Gina	0.4	Review and provide comments on drafts of May MOR 2 and 3 from M. McGarvey (Debtors).
11	7/2/2012	McDonagh, Timothy	1.0	Participate in call with M. McGarvey (Debtors), J. Horner (Debtors), B. Westman (Debtors), C. Dondzila (Debtors) to discuss MOR reporting (partial).
11	7/2/2012	Talarico, Michael J	1.2	Participate in call with Debtors to discuss the preparation of the MOR for May and June.

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Task Category	Date	Professional	Hours	Activity
11	7/3/2012	Grossman, Terrence	0.5	Draft response to MOR informational and data requests from B. Westman (Debtors) and M. McGarvey (Debtors).
11	7/3/2012	McDonagh, Timothy	0.6	Review definition of required data for MOR-6 and provide comments to B. Westman (Debtors).
11	7/5/2012	Grossman, Terrence	0.7	Participate in discussion with M. McGarvey (Debtors), B. Westman (Debtors) to conduct a detailed review and provide guidance on MOR 7 (partial).
11	7/5/2012	Grossman, Terrence	0.2	Review revised MOR work plan in preparation for MOR 7 planning work session.
11	7/5/2012	Grossman, Terrence	0.5	Draft high level work plan and guidance on compliance, MOR and finalization of SoFA 3.
11	7/5/2012	Grossman, Terrence	0.2	Review modifications to MOR-6 workplan.
11	7/5/2012	Lyman, Scott	1.1	Participate in discussion with M. McGarvey (Debtors), B. Westman (Debtors) to conduct a detailed review and provide guidance on MOR 7.
11	7/5/2012	Talarico, Michael J	0.9	Participate in call with M. McGarvey (Debtors) and B. Westman (Debtors) to discuss questions on MOR and the process for completing (partial).
11	7/5/2012	Talarico, Michael J	0.5	Review draft of MOR to prepare for conference call with Debtors personnel.
11	7/5/2012	Talarico, Michael J	0.3	Review process and timing for completing the MOR.
11	7/6/2012	Grossman, Terrence	0.6	Participate in MOR meeting with N. Bulson, (Debtors) B. Westman (Debtors), M. McGarvey (Debtors), Cathy Dondzila (Debtors), and L. Corrigan (Debtors) to discuss timing, data and information requirement.
11	7/6/2012	Lyman, Scott	0.6	Participate in call with N. Bulson (Debtors) to discuss the work plan for the MOR and to receive updates on the requested deliverables.
11	7/6/2012	Talarico, Michael J	0.6	Participate in call with Debtors MOR team to review the workplan for completing the MOR.
11	7/9/2012	Grossman, Terrence	0.4	Participate in a call on MOR 6 with C. Gordy (Debtors), to provide guidance on scheduling issues.
11	7/9/2012	McDonagh, Timothy	0.7	Review reconciliation of May cash flow for the MOR 1.
11	7/9/2012	Stone, Matthew	2.3	Prepare MOR report detailing team objectives, workplan, and deliverables.
11	7/9/2012	Stone, Matthew	1.2	Participate in meeting with N. Bulson (Debtors) regarding MOR.
11	7/9/2012	Talarico, Michael J	0.6	Participate in call with C. Gordy (Debtors), R Nielson (Debtors), P Chu (Debtors) to discuss using the analysis from SOFA 3C to assist in developing affiliate payments for MOR 6.
11	7/9/2012	Talarico, Michael J	0.3	Review draft of MOR schedules and identify open items for follow-up.
11	7/10/2012	Grossman, Terrence	0.7	Participate in meeting with M. McGarvey (Debtors) to review MOR.
11	7/10/2012	Lyman, Scott	0.9	Review and comment on template created to be utilized in MOR-1 (Cash Disbursements).
11	7/10/2012	Lyman, Scott	1.4	Analyze template created by M. McGarvey (Debtors) to be utilized in MOR-2 (Income Statement).
11	7/10/2012	Lyman, Scott	1.3	Analyze template created by M. McGarvey (Debtors) to be utilized in MOR-3 (Balance Sheet).
11	7/10/2012	Stone, Matthew	2.3	Create master template for MOR filings - May and June.
11	7/10/2012	Stone, Matthew	2.1	Reconcile A/R file from Debtors and incorporate into MOR-5 template for MOR master template.
11	7/10/2012	Talarico, Michael J	0.2	Review draft of the MOR 6 for affiliate and adequate assurance payments.
11	7/10/2012	Talarico, Michael J	0.4	Review draft of the MOR for the Debtor Questionnaire.
11	7/10/2012	Talarico, Michael J	0.8	Participate in meeting with M. McGarvey (Debtors) to review the draft MOR details and plan for closing open items.
11	7/11/2012	Grossman, Terrence	0.7	Participate in MOR meeting with N. Bulson, (Debtors) B. Westman (Debtors), M. McGarvey (Debtors), Cathy Dondzila (Debtors), and L. Corrigan (Debtors) to provide guidance on timing, data and information requirement (partial).
11	7/11/2012	Lyman, Scott	1.5	Participate in call with N. Bulson (Debtors) to discuss the work plan for the MOR and to receive updates on the requested deliverables (partial).
11	7/11/2012	Lyman, Scott	1.1	Participate in call with M. McGarvey (Debtors) to discuss the work plan for the MOR 7.
11	7/11/2012	Lyman, Scott	0.8	Review and comment on template to be utilized in MOR-4 (Unpaid-Post Petition Balances).
11	7/11/2012	Lyman, Scott	0.6	Review and comment on template to be utilized in MOR-5 (Accounts Receivable).
11	7/11/2012	Lyman, Scott	0.5	Review and comment on template to be utilized in MOR-6 (Insiders/Prof Payments).
11	7/11/2012	Lyman, Scott	0.8	Review and comment on template to be utilized in MOR-7 (Debtor Questions).
11	7/11/2012	McDonagh, Timothy	1.0	Participate in call with M. McGarvey, B. Westman, J. Ruhlin, C. Gordy, L. Grasso-Moon (Debtors) to discuss MOR 7 (partial).
11	7/11/2012	McDonagh, Timothy	0.7	Review draft of responses to MOR 7 questionnaire.
11	7/11/2012	Stone, Matthew	2.8	Update A/R file based on comments from Debtors and incorporate into MOR 5 template.
11	7/11/2012	Stone, Matthew	2.1	Participate in meeting with N. Bulson (Debtors) regarding MOR.
11	7/11/2012	Stone, Matthew	3.5	Update May income statement and balance sheet from Debtors into MOR 2 & MOR 3 templates.
11	7/11/2012	Talarico, Michael J	0.4	Conference call with Debtors to review the workplan related to the MOR.

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Task Category	Date	Professional	Hours	Activity
11	7/11/2012	Talarico, Michael J	0.2	Review the draft of the cash flow statements to included in the MORs.
11	7/11/2012	Talarico, Michael J	0.2	Review draft of the financial statements to include in the MORs.
11	7/11/2012	Talarico, Michael J	0.2	Review the MOR work plan to understand the open items.
11	7/11/2012	Talarico, Michael J	1.1	Conference call with Debtors MOR team to discuss the answers to the Debtor questionnaire.
11	7/12/2012	Grossman, Terrence	0.2	Provide guidance to B. Westman (Debtors) on indirect cash flow reconciliation requirements for MOR 3.
11	7/12/2012	Lyman, Scott	1.5	Verify template to be utilized in MOR 7.
11	7/12/2012	Lyman, Scott	1.3	Participate in call with M. McGarvey (Debtors) to discuss the work plan for the MOR Schedule 7.
11	7/12/2012	Lyman, Scott	1.8	Update the template for MOR 7 based on submissions from the Debtors.
11	7/12/2012	Lyman, Scott	1.2	Update the template for MOR-7 based on internal comments.
11	7/12/2012	Lyman, Scott	0.9	Participate in call with B. Westman (Debtors) to discuss the work plan for the MOR.
11	7/12/2012	McDonagh, Timothy	0.4	Participate in meeting with R. Nielsen (Debtors) to discuss MOR-6.
11	7/12/2012	McDonagh, Timothy	1.9	Prepare MOR-1 for May.
11	7/12/2012	Stone, Matthew	2.6	Incorporate updates from Debtor into May A/R file and insert into MOR-5 template for May.
11	7/12/2012	Stone, Matthew	1.2	Further update MOR master template.
11	7/12/2012	Stone, Matthew	1.6	Create master tracking document for MOR process.
11	7/12/2012	Stone, Matthew	1.4	Update open items regarding MOR process.
11	7/12/2012	Stone, Matthew	0.7	Follow-up regarding outstanding MOR information.
11	7/12/2012	Stone, Matthew	0.8	Update list of open items to be sent to the Debtors.
11	7/13/2012	Chiu, Harry	1.2	Incorporate updates to MOR 7 based on Debtors comments.
11	7/13/2012	Grossman, Terrence	0.6	Participate in MOR works session with N. Bulson, (Debtors) B. Westman (Debtors), M. McGarvey (Debtors), C. Dondzila (Debtors), and L. Corrigan (Debtors) to discuss timing, data and information requirement (partial).
11	7/13/2012	Gutzeit, Gina	0.3	Prepare for call with Debtors finance team to discuss general ledger and reporting workstreams and requirements for MOR and compliance reporting.
11	7/13/2012	Gutzeit, Gina	1.0	Participate in call with Debtors finance team to discuss general ledger and reporting workstreams and requirements for MOR and compliance reporting (partial).
11	7/13/2012	Lyman, Scott	1.3	Participate in call with N. Bulson (Debtors) to discuss the work plan for the MOR and to receive updates on the requested deliverables.
11	7/13/2012	Lyman, Scott	1.7	Update the MOR master tracker schedule to be discussed on the call with the Debtors on 7/13/12.
11	7/13/2012	Lyman, Scott	1.8	Update the template for MOR 7 based on submissions from the Debtors.
11	7/13/2012	Lyman, Scott	1.5	Analyze the accounts receivable submission of MOR 5 by C. Dondzila (Debtors) to be utilized in the MOR report.
11	7/13/2012	Lyman, Scott	0.9	Verify the balance sheet submission of MOR 3 by M. McGarvey (Debtors) to be utilized in the MOR report.
11	7/13/2012	Lyman, Scott	0.8	Verify the income statement submission of MOR 2 by M. McGarvey (Debtors) to be utilized in the MOR report.
11	7/13/2012	McDonagh, Timothy	2.2	Continue preparing MOR 1 for May.
11	7/13/2012	Stone, Matthew	2.6	Prepare an updated May A/R analysis based on comments from review with Debtors.
11	7/13/2012	Stone, Matthew	3.0	Create master tracker for MOR 7: Debtor Questionnaire.
11	7/13/2012	Stone, Matthew	0.7	Follow-up with various parties related to outstanding items for the MOR submissions.
11	7/13/2012	Stone, Matthew	1.2	Participate in discussion with Debtors regarding global notes for MOR 5 and MOR 7.
11	7/13/2012	Talarico, Michael J	0.9	Participate in call with M. McGarvey (Debtors) to discuss footnotes for the MOR.
11	7/13/2012	Talarico, Michael J	0.7	Review and provide comment on footnotes for the MOR.
11	7/13/2012	Talarico, Michael J	0.4	Review MOR status material to prepare for conference call with Debtors.
11	7/16/2012	Grossman, Terrence	0.5	Review MOR 1 draft cash flows.
11	7/16/2012	Grossman, Terrence	0.3	Participate in MOR works session with N. Bulson, (Debtors) B. Westman (Debtors), M. McGarvey (Debtors), C. Dondzila (Debtors), and L. Corrigan (Debtors) to discuss timing, data and information requirement (partial).
11	7/16/2012	Lyman, Scott	1.2	Participate in call with N. Bulson (Debtors) to discuss the work plan for the MOR and to receive updates on the requested deliverables.
11	7/16/2012	Lyman, Scott	1.5	Verify revised template to be utilized in MOR 1 (Cash Disbursements).
11	7/16/2012	Lyman, Scott	1.1	Provide comments on template to be utilized in MOR 1 (Cash Disbursements).
11	7/16/2012	Lyman, Scott	0.9	Verify support submitted for May 2012 MOR 6 (Payment to Insiders / Professionals) from R. Nielsen (Debtors).
11	7/16/2012	Lyman, Scott	1.2	Provide comments to R. Nielsen (Debtors) on the support received utilized in May 2012 MOR 6 (Payments to Insiders / Professionals).
11	7/16/2012	Lyman, Scott	1.2	Verify revised template to be utilized in MOR 7 (Debtor Questions).
11	7/16/2012	Lyman, Scott	1.2	Provide comments on the template to be utilized in MOR-7 (Debtor Questions).

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
11	7/16/2012	Lyman, Scott	0.9	Participate in call with M. McGarvey (Debtors) to discuss the work plan for the MOR Schedule 7.
11	7/16/2012	Lyman, Scott	0.9	Confirm support submitted for May 2012 MOR 6 (Payment to Insiders / Professionals).
11	7/16/2012	Lyman, Scott	0.8	Provide comments on the support received utilized for May 2012 MOR 6 (Payments to Insiders / Professionals).
11	7/16/2012	McDonagh, Timothy	3.3	Prepare MOR 1 for June.
11	7/16/2012	Stone, Matthew	1.2	Participate in MOR review meeting with Debtors to discuss updates on requested data.
11	7/16/2012	Stone, Matthew	3.2	Revise May & June MOR 7 template and tracker based off Debtors submissions.
11	7/16/2012	Stone, Matthew	2.9	Read, verify and revise May MOR global footnotes.
11	7/16/2012	Stone, Matthew	2.1	Revise MOR master tracking schedule to be distributed in the upcoming meeting with Debtors.
11	7/16/2012	Stone, Matthew	1.6	Confirm and input May MOR-6 submissions from R. Nielsen (Debtors) in to May MOR-6 template.
11	7/16/2012	Talarico, Michael J	0.6	Participate in call with Debtors to discuss the status of preparing the MOR (partial).
11	7/16/2012	Talarico, Michael J	0.7	Review the drafts of the May and June MORs and edit footnotes.
11	7/16/2012	Talarico, Michael J	0.3	Review and edit footnotes for MOR-1 on the cash consolidation.
11	7/16/2012	Talarico, Michael J	0.6	Prepare footnote for MOR-5 on the aging of accounts receivable.
11	7/16/2012	Talarico, Michael J	0.3	Summarize changes/follow-up questions for MOR-1 for May and June MOR.
11	7/17/2012	Grossman, Terrence	0.6	Participate in MOR meeting with M. McGarvey (Debtors), B. Westman (Debtors) to provide guidance information provided in MOR 1, MOR 2, MOR 3, MOR 7 and global footnote (partial).
11	7/17/2012	Gutzeit, Gina	0.4	Review and provide comments on draft MOR for May and June 2012.
11	7/17/2012	Lyman, Scott	1.2	Verify support submitted for May 2012 MOR 5 (Accounts Receivable) from C. Dondzila (Debtors).
11	7/17/2012	Lyman, Scott	0.9	Verify support submitted for May 2012 MOR 4 (Unpaid-Post Petition Balances) from R. Nielsen (Debtors).
11	7/17/2012	Lyman, Scott	0.7	Provide comments to R. Nielsen (Debtors) on the support received utilized for May 2012 MOR 4 (Unpaid-Post Petition Balances).
11	7/17/2012	Lyman, Scott	1.2	Draft footnotes to be incorporated within MOR 1 (Cash Disbursements).
11	7/17/2012	Lyman, Scott	1.1	Draft footnotes to be incorporated within MOR 5 (Accounts Receivable).
11	7/17/2012	Lyman, Scott	1.3	Confirm reconciliation schedule submitted for May 2012 MOR 1 (Cash Disbursements) that reconciles MOR 1 to the general ledger(Debtors).
11	7/17/2012	Lyman, Scott	1.8	Update the MOR master tracking schedule to be discussed on the call with the Debtors on 7/18/12.
11	7/17/2012	McDonagh, Timothy	0.5	Review and edit responses to MOR-7.
11	7/17/2012	McDonagh, Timothy	1.5	Prepare schedule of payments to secured debt for MOR 6 for May and June.
11	7/17/2012	Stone, Matthew	1.1	Review and input initial submission for May MOR 6 into master template.
11	7/17/2012	Stone, Matthew	1.9	Incorporate updates from Debtors into MOR 5.
11	7/17/2012	Stone, Matthew	1.3	Confirm and revise June MOR global footnotes.
11	7/17/2012	Stone, Matthew	1.5	Prepare MOR-7 template for June with current submissions.
11	7/17/2012	Stone, Matthew	2.1	Insert global footnotes into the MOR master tracking file.
11	7/17/2012	Talarico, Michael J	0.2	Correspond with M. McGarvey (Debtors) regarding the interpretation of questions for MOR-7.
11	7/17/2012	Talarico, Michael J	0.8	Prepare footnotes for those questions in MOR-7 needing explanatory language.
11	7/17/2012	Talarico, Michael J	0.3	Review supporting information on insider payments to include in the MOR.
11	7/17/2012	Talarico, Michael J	1.2	Review and edit the global notes to be included in the May/June MOR.
11	7/18/2012	Grossman, Terrence	1.0	Participate in MOR meeting with N. Bulson, (Debtors), B. Westman (Debtors), M. McGarvey (Debtors), C. Dondzila (Debtors), and L. Corrigan (Debtors) to discuss timing, data and information requirement (partial).
11	7/18/2012	Grossman, Terrence	0.3	Draft guidance regarding disclosure footnotes for MOR.
11	7/18/2012	Grossman, Terrence	0.6	Review and comment on revised drafts of MOR.
11	7/18/2012	Grossman, Terrence	0.7	Participate in meeting with M. McGarvey (Debtors) , R. Hahn (Debtors), J. Horner (Debtors), J. Kornfeld (AFI), and T. Orosz (Debtors) to discuss information and process compliance for MOR 4.
11	7/18/2012	Gutzeit, Gina	0.6	Review and provide comments on updated notes to MOR and quarterly trustee fee calculation.
11	7/18/2012	Lyman, Scott	1.3	Participate in call with N. Bulson (Debtors) to discuss the work plan for the MOR and to receive updates on the requested deliverables.
11	7/18/2012	Lyman, Scott	1.8	Draft global footnotes to be incorporated within the Debtors May 2012 MOR.
11	7/18/2012	Lyman, Scott	2.1	Draft global footnotes to be incorporated within the Debtors July 2012 MOR.
11	7/18/2012	Lyman, Scott	1.4	Update the MOR master tracking schedule to be discussed on the call with the Debtors on 7/18/12.

EXHIBIT F
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Task Category	Date	Professional	Hours	Activity
11	7/18/2012	Lyman, Scott	1.2	Confirm support submitted for June 2012 MOR-5 (Accounts Receivable) from L. Corrigan (Debtors).
11	7/18/2012	Lyman, Scott	1.5	Update the MOR master tracking schedule to be discussed on the call with the Debtors on 7/20/12.
11	7/18/2012	Lyman, Scott	1.5	Verify support submitted for June 2012 MOR 4 (Unpaid-Post Petition Balances) from R. Nielsen (Debtors).
11	7/18/2012	Lyman, Scott	1.1	Provide comments to R. Nielsen (Debtors) on the support received utilized for June 2012 MOR 4 (Unpaid-Post Petition Balances).
11	7/18/2012	McDonagh, Timothy	2.0	Prepare updated MOR 1 schedule for May and June based on comments received to date.
11	7/18/2012	Stone, Matthew	1.3	Participate in MOR review meeting with Debtors to discuss updates on requested data.
11	7/18/2012	Stone, Matthew	1.6	Incorporate MOR 1 submissions into May MOR template.
11	7/18/2012	Stone, Matthew	1.0	Update footnotes based on B. Westman's (Debtors) commentary.
11	7/18/2012	Stone, Matthew	2.7	Update May MOR master template with most recent submissions for MOR 1, 4, 5 and 6.
11	7/18/2012	Stone, Matthew	3.5	Finalize global footnotes for May & June MORs.
11	7/18/2012	Talarico, Michael J	0.2	Review open items for the MOR.
11	7/19/2012	Grossman, Terrence	0.6	Review and comment on MOR draft and footnotes.
11	7/19/2012	Grossman, Terrence	0.6	Follow-up call with M. McGarvey (Debtors), R. Hahn (Debtors), and R. Nielson (Debtors) to discuss scheduling requirements for MOR 4 (partial).
11	7/19/2012	Grossman, Terrence	0.7	Review and comment on latest turn of the draft May/June MOR.
11	7/19/2012	Lyman, Scott	1.1	Participate in call with M. McGarvey (Debtors) to discuss the process of gathering support to be used within schedule MOR-4 (Unpaid-Post Petition Balances).
11	7/19/2012	Lyman, Scott	1.7	Verify support submitted for May 2012 MOR 3 (Balance Sheet) from M. McGarvey (Debtors).
11	7/19/2012	Lyman, Scott	1.5	Confirm support submitted for June 2012 MOR 3 (Balance Sheet) from M. McGarvey (Debtors).
11	7/19/2012	Lyman, Scott	1.9	Assess support submitted for May 2012 MOR 2 (Income Statement) from M. McGarvey (Debtors).
11	7/19/2012	Lyman, Scott	2.1	Analyze support submitted for June 2012 MOR 2 (Income Statement) from M. McGarvey (Debtors).
11	7/19/2012	Lyman, Scott	1.9	Update the MOR master tracking schedule to be discussed on the call with the Debtors on 7/20/12.
11	7/19/2012	McDonagh, Timothy	1.8	Prepare summary of payments with affiliates for June for MOR-6.
11	7/19/2012	Stone, Matthew	1.2	Verify and update global footnotes.
11	7/19/2012	Stone, Matthew	1.6	Prepare first complete submission template draft for May MOR.
11	7/19/2012	Stone, Matthew	1.8	Incorporate June A/R submission data to June MOR 5 master template.
11	7/19/2012	Stone, Matthew	2.2	Revise May & June master tracker & MOR-7 tracker based off Debtors submissions.
11	7/19/2012	Stone, Matthew	1.4	Follow-up on outstanding submissions for the May/June MOR.
11	7/19/2012	Stone, Matthew	0.7	Finalize preparing global footnotes.
11	7/19/2012	Stone, Matthew	2.5	Prepare first complete submission template draft for June MOR.
11	7/19/2012	Talarico, Michael J	0.3	Prepare footnote for tax status to incorporate into the MOR.
11	7/19/2012	Talarico, Michael J	0.6	Review and comment on drafts of the MOR.
11	7/19/2012	Talarico, Michael J	0.3	Participate in call with C. Dondzila (Debtors) regarding the methodology for preparing the MOR.
11	7/20/2012	Bernstein, Matthew	0.9	Participate in call with N. Bulson (Debtors) to discuss MOR Progress (partial).
11	7/20/2012	Bernstein, Matthew	3.2	Verify to source data MOR 1 and 2 global notes.
11	7/20/2012	Bernstein, Matthew	3.3	Continue to incorporate updates to the global notes based on MoFo edits.
11	7/20/2012	Bernstein, Matthew	1.5	Review and comment on MOR 1 and 2.
11	7/20/2012	Grossman, Terrence	0.8	Participate in MOR meeting with N. Bulson, (Debtors), B. Westman (Debtors), M. McGarvey (Debtors), C. Dondzila (Debtors), and L. Corrigan (Debtors) to discuss timing, data and information requirement (partial).
11	7/20/2012	Lyman, Scott	2.1	Review and analyze the draft May 2012 MOR as of 7/20/12.
11	7/20/2012	Lyman, Scott	2.4	Review and analyze the draft June 2012 MOR as of 7/20/12.
11	7/20/2012	Lyman, Scott	2.3	Provide comments on the draft May 2012 MOR as of 7/20/12.
11	7/20/2012	Lyman, Scott	1.8	Provide comments on the draft June 2012 MOR as of 7/20/12.
11	7/20/2012	Lyman, Scott	1.2	Participate in call with N. Bulson (Debtors) to discuss the work plan for the MOR and to receive updates on the requested deliverables.
11	7/20/2012	Lyman, Scott	1.2	Prepare support documents for the May 2012 MOR.
11	7/20/2012	Lyman, Scott	1.1	Prepare support documents for the June 2012 MOR.
11	7/20/2012	McDonagh, Timothy	0.8	Prepare updated MOR 1 and MOR 6 for May and June based on comments received.
11	7/20/2012	Stone, Matthew	2.3	Update May MOR template.
11	7/20/2012	Stone, Matthew	2.5	Update June MOR template.
11	7/20/2012	Stone, Matthew	3.0	Update MOR final files with outstanding data provided and incorporate into 7/20 draft of May MOR and June MOR.

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Task Category	Date	Professional	Hours	Activity
11	7/20/2012	Stone, Matthew	1.5	Reconcile MOR 5 to the June trial balance.
11	7/20/2012	Stone, Matthew	1.2	Participate in MOR review meeting with Debtors to discuss updates on requested data.
11	7/20/2012	Stone, Matthew	1.5	Verify final 7/20 draft of May MOR and June MOR.
11	7/20/2012	Talarico, Michael J	0.6	Review reconciliations between the bank versus book balances for cash reported on MOR-1 and MOR-3.
11	7/20/2012	Talarico, Michael J	0.6	Participate in call with Debtors regarding the status of the MOR.
11	7/20/2012	Talarico, Michael J	0.3	Review comments from Debtors' counsel on the May and June MOR.
11	7/21/2012	Lyman, Scott	1.7	Review and analyze draft May 2012 MOR as of 7/21/12.
11	7/21/2012	Lyman, Scott	1.5	Review and analyze draft June 2012 MOR as of 7/21/12.
11	7/21/2012	Stone, Matthew	2.0	Tie out A/P for support binders for May MOR.
11	7/21/2012	Stone, Matthew	2.2	Tie out A/P for support binders for June MOR.
11	7/21/2012	Talarico, Michael J	0.3	Review the tax-sharing agreement between the Debtors and Ally to construct footnote for the MOR.
11	7/21/2012	Talarico, Michael J	0.4	Review and comment on global footnotes for the MOR.
11	7/21/2012	Talarico, Michael J	0.2	Review open items from the MOR workplan to ensure they are being addressed.
11	7/21/2012	Talarico, Michael J	0.9	Reconcile accounts payable in the trial balance to the aging shown on MOR-4.
11	7/21/2012	Talarico, Michael J	0.8	Review supporting documentation for the information included in the MOR.
11	7/21/2012	Talarico, Michael J	0.2	Follow-up with M. McGarvey (Debtors) regarding questions on the accounts payable aging in the MOR.
11	7/21/2012	Talarico, Michael J	0.2	Follow-up with L. Grasso-Moon (Debtors) regarding tax footnote to include in the MOR.
11	7/22/2012	Lyman, Scott	1.4	Review and analyze draft May 2012 MOR as of 7/22/12.
11	7/22/2012	Lyman, Scott	1.2	Review and analyze draft June 2012 MOR as of 7/22/12.
11	7/22/2012	Lyman, Scott	1.3	Provide comments on draft May 2012 MOR as of 7/22/12.
11	7/22/2012	Lyman, Scott	1.2	Provide comments on draft June 2012 MOR as of 7/22/12.
11	7/22/2012	McDonagh, Timothy	0.5	Prepare footnotes for MOR-1 for May and June.
11	7/22/2012	Stone, Matthew	3.1	Edit May MOR & June MOR UST submission drafts.
11	7/22/2012	Stone, Matthew	1.7	Tie out A/R for support documents for May MOR.
11	7/22/2012	Stone, Matthew	1.9	Tie out A/R for support documents for June MOR.
11	7/22/2012	Talarico, Michael J	0.2	Follow-up on the source for the accounts payable aging on MOR-4.
11	7/22/2012	Talarico, Michael J	0.4	Review June MOR to identify open issues to discuss on status of call.
11	7/22/2012	Talarico, Michael J	0.5	Review May MOR to identify open items to discuss on status call.
11	7/23/2012	Bernstein, Matthew	1.0	Participate in Call with N. Bulson (Debtors) to discuss MOR Progress.
11	7/23/2012	Bernstein, Matthew	2.2	Review MOR global notes to ensure they are consistent for May and June.
11	7/23/2012	Gutzeit, Gina	0.7	Prepare for meeting with J. Whitlinger (Debtors) including detailed review of MORs, support schedules and reconciliation to trial balance.
11	7/23/2012	Gutzeit, Gina	2.2	Participate in meeting with J. Whitlinger (Debtors), C. Dondzila (Debtors) and other members of the finance team, and MoFo to discuss and provide explanation for issues related to MOR (partial).
11	7/23/2012	Lyman, Scott	2.3	Participate in call with M. McGarvey (Debtors), J. Horner (Debtors), J. Whitlinger (Debtors), C. Dondzila (Debtors), B. Westman (Debtors), J. Pintarelli (MoFo) to discuss the Final May and June MORs.
11	7/23/2012	Lyman, Scott	0.7	Update the Final May MOR-1 (Cash Disbursements based on comments from meeting with Debtors/MoFo on 7/23/12.
11	7/23/2012	Lyman, Scott	0.6	Update the Final June MOR-1 (Cash Disbursements based on comments from meeting with Debtors/MoFo on 7/23/12.
11	7/23/2012	Lyman, Scott	0.7	Update the Final May MOR-5 (Accounts Receivable) based on comments from meeting with Debtors/MoFo on 7/23/12.
11	7/23/2012	Lyman, Scott	0.9	Update the Final June MOR-5 (Accounts Receivable) based on comments from meeting with Debtors/MoFo on 7/23/12.
11	7/23/2012	Lyman, Scott	1.2	Update the Final May MOR-6 (Payments to Insiders) based on comments from meeting with Debtors/MoFo on 7/23/12.
11	7/23/2012	Lyman, Scott	1.0	Update the Final June MOR-6 (Payments to Insiders) based on comments from meeting with Debtors/MoFo on 7/23/12.
11	7/23/2012	Lyman, Scott	1.2	Review and analyze the Final May 2012 MOR as of 7/23/12.
11	7/23/2012	Lyman, Scott	1.0	Review and analyze the Final June 2012 MOR as of 7/23/12.
11	7/23/2012	Lyman, Scott	0.9	Provide comments on the Final May 2012 MOR as of 7/23/12.
11	7/23/2012	Lyman, Scott	0.7	Provide comments on the Final June 2012 MOR as of 7/23/12.
11	7/23/2012	McDonagh, Timothy	2.0	Participate in meeting with J. Whitlinger (Debtors), C. Dondzila (Debtors), M. McGarvey (Debtors), and B. Westman (Debtors) to review draft MOR for May and June (partial).
11	7/23/2012	Stone, Matthew	2.3	Attend preliminary May and June MOR review meeting with J. Whitlinger (Debtors), C. Dondzila (Debtors) and other members from the Debtors finance team.
11	7/23/2012	Stone, Matthew	3.5	Create Cash and Cash Equivalent tie outs to the trial balance for May & June MOR.

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Task Category	Date	Professional	Hours	Activity
11	7/23/2012	Stone, Matthew	1.7	Revise May MOR master template and global notes based off comments and notes from preliminary MOR review meeting.
11	7/23/2012	Stone, Matthew	1.9	Revise June MOR master template and global notes based off comments and notes from preliminary MOR review meeting.
11	7/23/2012	Stone, Matthew	2.6	Update MOR 4, MOR 5 & MOR 6 based on new submissions.
11	7/23/2012	Talarico, Michael J	2.1	Participate in meeting with J. Whitlinger (Debtors), C. Dondzila (Debtors), .C Gordy (Debtors), and M. McGarvey (Debtors) to review the May and June MORs (partial).
11	7/23/2012	Talarico, Michael J	0.2	Participate in call with J. Ruhlin (Debtors) and H. Anderson (Debtors) to discuss the impact of establishing trusts on MOR.
11	7/23/2012	Talarico, Michael J	0.6	Review MOR to prepare for review session with Debtors management.
11	7/24/2012	Bernstein, Matthew	0.9	Participate in call with N. Bulson (Debtors) to discuss MOR updates (partial).
11	7/24/2012	Gutzeit, Gina	1.1	Participate in conference call with MoFo and Debtors finance team to discuss updated MOR and respond to questions from J. Whitlinger (Debtors) (partial).
11	7/24/2012	Lyman, Scott	1.3	Participate in call with N. Bulson (Debtors) to discuss the work plan for the MOR and to receive updates on the requested deliverables.
11	7/24/2012	Lyman, Scott	2.1	Participate in call with M. McGarvey (Debtors), J. Horner (Debtors), J. Whitlinger (Debtors), C. Dondzila (Debtors), B. Westman (Debtors), and J. Pintarelli (MoFo) to discuss the Final May and June MORs (partial).
11	7/24/2012	Lyman, Scott	2.0	Review and analyze the final May 2012 MOR as of 7/24/12.
11	7/24/2012	Lyman, Scott	1.9	Review and analyze the final June 2012 MOR as of 7/24/12.
11	7/24/2012	Lyman, Scott	2.0	Provide comments on the final May 2012 MOR as of 7/24/12.
11	7/24/2012	Lyman, Scott	2.1	Provide comments to on the final June 2012 MOR as of 7/24/12.
11	7/24/2012	McDonagh, Timothy	1.5	Participate in meeting with J. Whitlinger (Debtors), C. Dondzila (Debtors), M. McGarvey (Debtors), and B. Westman (Debtors) to review draft MOR for May and June (partial).
11	7/24/2012	Nolan, William J.	0.8	Review and comment on May and June Draft MOR.
11	7/24/2012	Renzi, Mark A	1.5	Review and comment on May and June MOR in anticipation of requests from the UCC.
11	7/24/2012	Stone, Matthew	1.3	Participate in MOR review meeting with Debtors to discuss updates on requested data.
11	7/24/2012	Stone, Matthew	2.6	Attend final May and June MOR review meeting with J. Whitlinger (Debtors), C. Dondzila (Debtors) and other members from the Debtors finance team.
11	7/24/2012	Stone, Matthew	2.6	Revise May MOR master template and global notes based off comments and notes from MoFo.
11	7/24/2012	Stone, Matthew	3.7	Revise June MOR master template and global notes based off comments and notes from MoFo.
11	7/24/2012	Stone, Matthew	1.4	Create final submission document for US Trustee - May MOR based off comments from meeting with J. Whitlinger (Debtors) and C. Dondzila (Debtors).
11	7/24/2012	Stone, Matthew	1.6	Create final submission document for US Trustee - June MOR based off comments from meeting with J. Whitlinger (Debtors) and C. Dondzila (Debtors).
11	7/24/2012	Talarico, Michael J	0.6	Participate in meeting with J. Whitlinger (Debtors) for a final review of the May/June MORs (partial).
11	7/24/2012	Talarico, Michael J	0.6	Meeting with the Debtors MOR team to review the open items on the May/June MOR (partial).
11	7/24/2012	Talarico, Michael J	0.6	Review draft trust documents to understand whether there is any impact on the reporting in the MOR.
11	7/24/2012	Talarico, Michael J	0.4	Review final draft of MOR before filing.
11	7/25/2012	Bernstein, Matthew	0.5	Review and comment on final MOR.
11	7/25/2012	Lyman, Scott	1.7	Participate in call with N. Bulson (Debtors) to discuss the work plan for the MOR and to receive updates on the requested deliverables.
11	7/25/2012	Lyman, Scott	1.2	Review and analyze the Final May 2012 MOR as of 7/25/12.
11	7/25/2012	Lyman, Scott	1.5	Review and analyze the Final June 2012 MOR as of 7/25/12.
11	7/25/2012	Lyman, Scott	1.5	Provide comments on the Final May 2012 MOR as of 7/25/12.
11	7/25/2012	Lyman, Scott	1.7	Provide comments on the Final June 2012 MOR.
11	7/25/2012	Stone, Matthew	1.9	Incorporate adjustments to June MOR templates.
11	7/25/2012	Stone, Matthew	2.1	Incorporate adjustments to May MOR templates.
11	7/25/2012	Stone, Matthew	1.7	Participate in meeting with Debtors re: update on final MOR template.
11	7/25/2012	Talarico, Michael J	0.4	Review final MORs for May and June.
11	7/25/2012	Talarico, Michael J	0.6	Participate in call with B. Westman (Debtors), J. Ruhlin (Debtors), H Anderson (Debtors), C Dondzila (Debtors), and MoFo to discuss the establishment of DIP trusts and its impact on MOR.
11	7/25/2012	Talarico, Michael J	0.4	Participate in discussion with M. McGarvey (Debtors) on the final version of the May/June MOR.
11	7/26/2012	Raines, Patrick	1.4	Prepare summary of monthly revenues and expenses for all debtor entities in support of the MOR.
11	7/26/2012	Stone, Matthew	1.8	Create MOR-2 standardized template for Debtors to use on a go-forward basis.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD JULY 1, 2012 THROUGH JULY 31, 2012

Task Category	Date	Professional	Hours	Activity
11	7/27/2012	Stone, Matthew	2.6	Prepare support documentation for the May/June MOR to be filed.
11	7/27/2012	Stone, Matthew	1.8	Create MOR-3 standardized template for Debtors to use on a go-forward basis.
11	7/27/2012	Stone, Matthew	1.6	Create MOR-1 standardized template for Debtors to use on a go-forward basis.
11	7/27/2012	Talarico, Michael J	0.5	Participate in call with J. Ruhlin (Debtors), H. Anderson (Debtors), and T. Goren (MoFo) to discuss the reporting on the MOR for transfer of assets to DIP trust.
11	7/27/2012	Talarico, Michael J	0.2	Correspond with H. Anderson (Debtors) regarding the reporting of results in the MOR related to the transfer of assets into the DIP trust.
11	7/27/2012	Talarico, Michael J	0.2	Review impact of SoFA 3c process on MOR 6 reporting.
11	7/30/2012	Grossman, Terrence	0.4	Review workplan regarding August MOR, insider transaction identification and the APA cure claims scheduling.
11	7/30/2012	Grossman, Terrence	0.5	Participate in meeting with B. Westman (Debtors) to discuss guidance on reconciling liabilities subject to compromise from 5/13 to the SOAL to the MOR.
11	7/30/2012	McDonald, Brian	0.6	Review and reconcile MOR vs. monthly financial statements in order to better contextualize UCC follow-up questions.
11	7/30/2012	Stone, Matthew	3.1	Create standardized template for MOR-5 for the Debtors to use on a go-forward basis.
11	7/30/2012	Stone, Matthew	1.9	Create standardized template for MOR-7 for the Debtors to use on a go-forward basis.
11 Total			348.2	
12	7/1/2012	Renzi, Mark A	0.6	Respond to correspondence from HL regarding intercompany notes.
12	7/1/2012	Renzi, Mark A	0.4	Correspond with MoFo regarding HL data requests.
12	7/2/2012	Eisenband, Michael	2.3	Participate in call with committee members and advisors re: FTI workplan.
12	7/2/2012	Grossman, Terrence	0.1	Draft correspondence related to UCC questions on scheduling of unsecured bonds on the SOAL.
12	7/2/2012	McDonald, Brian	0.6	Conduct research into support for indemnification payments made to Ally Bank in support of UCC requests.
12	7/2/2012	McDonald, Brian	0.6	Participate on conference call with M. Landy (Alix), M. Eisenberg (Alix) to discuss subservicing issues.
12	7/2/2012	McDonald, Brian	0.2	Prepare for call with M. Landy (Alix), M. Eisenberg (Alix) to discuss subservicing issues.
12	7/2/2012	McDonald, Brian	0.3	Prepare draft open items list based on subservicing call with UCC advisors.
12	7/2/2012	McDonald, Brian	2.1	Review summary "top 10" intercompany balances file in order to provide information to UCC and JSB advisors.
12	7/2/2012	McDonald, Brian	1.3	Review data room to find agreements and legal documents re: MSR Swap.
12	7/2/2012	Meerovich, Tatyana	0.6	Review historical information on payroll at the request of Alix.
12	7/2/2012	Meerovich, Tatyana	1.4	Analyze historical information on advances at the request of Alix.
12	7/2/2012	Meerovich, Tatyana	0.9	Analyze historical information on originations at the request of Alix.
12	7/2/2012	Meerovich, Tatyana	0.4	Analyze historical information on servicing fees at the request of Alix.
12	7/2/2012	Meerovich, Tatyana	1.1	Analyze historical information on FHA/VA claims, repurchases and buyouts at the request of Alix.
12	7/2/2012	Nolan, William J.	0.2	Address requests from the UCC as to projected fees.
12	7/2/2012	Nolan, William J.	1.5	Participate in meeting with MoFo and the UCC regarding subservicing (partial).
12	7/2/2012	Renzi, Mark A	0.7	Review intercompany schedules to be provided to the UCC with the Debtors.
12	7/2/2012	Renzi, Mark A	0.3	Review master schedule of intercompany notes.
12	7/2/2012	Renzi, Mark A	0.6	Review latest intercompany notes as of filing date.
12	7/2/2012	Renzi, Mark A	2.0	Participate in meeting with UCC re: subservicing motion with the Debtors.
12	7/2/2012	Renzi, Mark A	0.5	Participate in calls with management regarding senior unsecured notes and guarantee in response to UCC request.
12	7/2/2012	Szymik, Filip	0.5	Prepare the junior secured debt schedule at request of the UCC advisors.
12	7/3/2012	McDonald, Brian	0.7	Participate in call with M. Detwiler (Debtors) M. Rosen (Debtors), C. Schares (Debtors), and S. Griffith (Debtors) to work through open items from UCC re: subservicing (partial).
12	7/3/2012	McDonald, Brian	0.5	Prepare updates to subservicing cost savings and severance cost analysis in order to provide to UCC advisors.
12	7/3/2012	McDonald, Brian	0.7	Participate in call with S. Griffith (Debtors) to walk through cost savings analyses and MSR swap presentation.
12	7/3/2012	McDonald, Brian	1.8	Incorporate updates from S. Griffith (Debtors) to the MSR swap presentation.
12	7/3/2012	McDonald, Brian	0.3	Follow up on historical pricing and advance rates on MSR swap and MSR funding facility.
12	7/3/2012	McDonald, Brian	0.3	Prepare final draft of document re: servicing and subservicing to be provided to Alix.
12	7/3/2012	McDonald, Brian	0.1	Correspond with Alix re: servicing and subservicing presentation document.
12	7/3/2012	McDonald, Brian	0.5	Update subservicing support presentation based on comments from C. Schares (Debtors).
12	7/3/2012	McDonald, Brian	0.2	Participate in call with C. Schares (Debtors) to discuss responses to certain open items re: subservicing.
12	7/3/2012	Nolan, William J.	0.8	Review of summary of MSR swap cash flows for the UCC.
12	7/3/2012	Park, Ji Yon	0.4	Review of intercompany information to be provided to the UCC.
12	7/3/2012	Renzi, Mark A	0.5	Participate in call with Debtors regarding derivatives, the MSR swap and pipeline swap to respond to UCC requests.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
12	7/3/2012	Renzi, Mark A	0.3	Review schedule of payments related to consumer relief activity and Ally Bank reimbursements in support of a UCC request.
12	7/3/2012	Renzi, Mark A	0.4	Review latest financial information regarding the MSR swap in support of UCC responses.
12	7/3/2012	Renzi, Mark A	0.3	Review MSR swap presentation to provide to UCC.
12	7/3/2012	Renzi, Mark A	0.2	Participate in call with CV regarding subservicing and MSR swap requests from the UCC.
12	7/3/2012	Renzi, Mark A	0.5	Review costs to transfer servicing from Debtors to other backup servicers in order to respond to UCC request.
12	7/3/2012	Renzi, Mark A	0.5	Review swap cash flows and discuss with management in preparation of a UCC presentation.
12	7/3/2012	Renzi, Mark A	1.0	Review brokerage originations questions from UCC and discuss with management.
12	7/3/2012	Renzi, Mark A	0.5	Review trial balance information as of the petition date in regards to questions from UCC.
12	7/3/2012	Renzi, Mark A	0.4	Review servicing expense information and discuss with management.
12	7/3/2012	Renzi, Mark A	0.5	Review documents related to servicing process prior to distributing to UCC.
12	7/3/2012	Renzi, Mark A	0.4	Review and comment on analysis of subservicing costs that was prepared for UCC.
12	7/3/2012	Renzi, Mark A	0.5	Review UCC request list regarding subservicing, MSR swap, DOJ settlement, and impact of termination.
12	7/3/2012	Renzi, Mark A	0.2	Correspond with the Debtors regarding open data requests from UCC.
12	7/3/2012	Renzi, Mark A	1.0	Review 392 securitization deals to address information requests from HL and UCC.
12	7/5/2012	McDonald, Brian	2.1	Analyze document provided by M. Rosen (Debtors) and compare to data previously provided to UCC re: indemnification payments.
12	7/5/2012	McDonald, Brian	0.4	Review legal entity balance sheets and trial balances before providing to UCC advisors.
12	7/5/2012	McDonald, Brian	0.4	Update the subservicing MSR deck based on comments from J. Ruhlin (Debtors).
12	7/5/2012	McDonald, Brian	0.1	Follow up with Debtors personnel re: cost savings summaries and severance analysis to get sign-off to provide to UCC advisors.
12	7/5/2012	McDonald, Brian	0.5	Review transfer cost analysis and review backup servicers.
12	7/5/2012	McDonald, Brian	0.6	Review failure to perform documents and related approval matrices for certain loss mitigation and settlement criteria before providing to the UCC.
12	7/5/2012	Nolan, William J.	0.5	Review revised summary of MSR swap for the UCC.
12	7/5/2012	Renzi, Mark A	0.7	Review pre-petition sub servicing payments made for DOJ settlement in response to UCC request.
12	7/5/2012	Renzi, Mark A	0.5	Participate in discussion with CV regarding sub-servicing requests from the UCC.
12	7/5/2012	Renzi, Mark A	1.7	Review and update latest cost savings analysis from management regarding switching sub-servicers for Ally Bank, in response to UCC request.
12	7/5/2012	Renzi, Mark A	0.7	Review schedule F of statements and schedules to verify unsecured claims in response to UCC requests.
12	7/5/2012	Renzi, Mark A	0.7	Participate in call with HL regarding open request items.
12	7/5/2012	Renzi, Mark A	0.7	Review Feb 29th consolidating balances for distribution to UCC.
12	7/6/2012	Grossman, Terrence	0.1	Coordinate response for request from UCC for soft copy of statements and schedules.
12	7/6/2012	Grossman, Terrence	0.3	Review update regarding the scheduling of intercompany balances in response to UCC requests.
12	7/6/2012	McDonald, Brian	0.7	Update open items list based on latest discussions with UCC and Debtors.
12	7/6/2012	McDonald, Brian	0.3	Participate in call with S. Griffith (Debtors) and N. Rock (Debtors) to initiate due diligence on MSR Swap termination and other derivative-related issues in response to UCC requests.
12	7/6/2012	McDonald, Brian	0.5	Review MSR Swap and pipeline hedge process documents prepared by FTI in February 2012 in the context of ongoing discussions with Debtors and UCC due diligence.
12	7/6/2012	McDonald, Brian	0.7	Participate in call with C. Dondzila (Debtors), J. Lewis (HL), R. Schnellenbarger (HL), T. Goren (MoFo), and K. Chopra (MoFo) to discuss intercompany balances, intercompany activity, and related agreements in response to UCC requests.
12	7/6/2012	McDonald, Brian	0.4	Follow up with Debtors personnel re: caps on loss mitigation and settlement procedures activity for UCC requests.
12	7/6/2012	McDonald, Brian	0.7	Assess 2007 Swap documents provided by N. Rock (Debtors) in support of preparing a master summary of pre-petition hedging.
12	7/6/2012	McDonald, Brian	0.9	Evaluate 2011 Swap documents provided by N. Rock (Debtors) in support of preparing a master summary of pre-petition hedging.
12	7/6/2012	Park, Ji Yon	0.3	Participate in MSR swap kick off call, in support of preparing a summary of pre-petition hedges for 3rd parties.
12	7/6/2012	Renzi, Mark A	0.7	Review status of UCC requests.
12	7/6/2012	Renzi, Mark A	0.1	Correspond regarding response for request from UCC for soft copy of statements and schedules.
12	7/6/2012	Renzi, Mark A	0.7	Review updates to request from the UCC.
12	7/6/2012	Renzi, Mark A	0.5	Review requests from MoFo regarding presentations to sureties.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
12	7/6/2012	Renzi, Mark A	0.5	Prepare analysis of intercompany claims for J. Whitlinger (Debtors) in preparation for call tomorrow.
12	7/6/2012	Renzi, Mark A	0.5	Review intercompany claims in preparation for call with creditors.
12	7/6/2012	Renzi, Mark A	0.3	Review loss mitigation levels and analysis of historical levels in support of UCC requests.
12	7/6/2012	Renzi, Mark A	0.2	Participate on call with Debtors regarding the MSR swaps in support of UCC requests.
12	7/6/2012	Renzi, Mark A	0.5	Analyze and review of swap termination cash flows in support of UCC requests.
12	7/6/2012	Renzi, Mark A	0.5	Discuss and review pipeline and MSR swap documentation.
12	7/6/2012	Renzi, Mark A	0.4	Participate in discussion with MoFo regarding documents provided to UCC related to the negotiations for the RMBS settlement.
12	7/6/2012	Renzi, Mark A	0.3	Review the rep and warrant PLS presentation provided to MoFo in support of UCC request.
12	7/6/2012	Szymik, Filip	1.5	Participate in call with the UCC advisors and Debtors to go over the intercompany balances.
12	7/9/2012	Eisenband, Michael	0.7	Participate in call with UCC chair re: UCC issues.
12	7/9/2012	McDonald, Brian	0.4	Participate in call with C. Schares (Debtors), M. Detwiller (Debtors), P. Muriungi (Debtors) and M. Rosen (Debtors) to discuss settlement procedures and related caps in the supplemental servicing motion.
12	7/9/2012	McDonald, Brian	0.3	Participate in call with M. Rosen (Debtors) to discuss specific UCC questions re: subservicing and indemnification payments.
12	7/9/2012	McDonald, Brian	0.6	Participate in follow-up discussion S. Griffith (Debtors) and N. Rock (Debtors) to review total return swap termination document and walk through calculations in support of UCC requests.
12	7/9/2012	McDonald, Brian	0.7	Review UCC's informal document request re: subservicing in order to determine what has been provided and what is available.
12	7/9/2012	McDonald, Brian	0.6	Review MSR swap governing documents in order to eventually prepare draft documents evaluating termination procedures in support of UCC requests.
12	7/9/2012	McDonald, Brian	0.3	Review origination support document to determine how much origination profit, if any, is contingent upon continuation of the subservicing agreement in response to UCC requests.
12	7/9/2012	Nolan, William J.	0.8	Review requests from the UCC.
12	7/9/2012	Park, Ji Yon	0.5	Participate in call with Debtors re: MSR swap, in support of preparing a presentation of pre-petition hedges for 3rd parties.
12	7/9/2012	Park, Ji Yon	1.0	Analyze MSR swap and pipeline swap materials, in support of preparing a presentation of pre-petition hedges for 3rd parties.
12	7/9/2012	Renzi, Mark A	1.3	Review and respond to UCC comments to supplemental servicing order.
12	7/9/2012	Renzi, Mark A	0.5	Review MSR cash flows for April in support of UCC requests.
12	7/9/2012	Renzi, Mark A	0.4	Correspond with MoFo regarding securitization information in support of UCC requests.
12	7/9/2012	Renzi, Mark A	0.8	Participate in discussion with UCC and MoFo re: caps regarding sub servicing.
12	7/9/2012	Renzi, Mark A	0.5	Respond to UCC requests regarding subservicing and issues address at court.
12	7/9/2012	Stahlke IV, William	1.0	Prepare support documents for meeting on hedges, in support of preparing summary of pre-petition hedges for 3rd parties.
12	7/10/2012	McDonald, Brian	0.9	Participate in follow-up meeting with N. Rock (Debtors), and S. Griffith (Debtors) to work through follow-up questions on MSR processes and gather further detail re: settlements in support of UCC requests.
12	7/10/2012	McDonald, Brian	0.4	Review documents in advance of follow-up meeting N. Rock (Debtors), and S. Griffith (Debtors) to work through follow-up questions on MSR processes and gather further detail re: settlements.
12	7/10/2012	McDonald, Brian	0.3	Participate in call with S. Engelhardt (MoFo) to talk through open items on informal subservicing document request from UCC, define process and delegate responsibilities.
12	7/10/2012	McDonald, Brian	0.3	Summarize data requests from KL to determine appropriate follow-ups.
12	7/10/2012	McDonald, Brian	0.3	Participate in call with M. Landy (Alix) and M. Eisenberg (Alix) to review informal document request and follow-up items.
12	7/10/2012	McDonald, Brian	1.6	Prepare draft summary of earned credits file and Ally indemnification payments file in order to provide to Alix.
12	7/10/2012	McDonald, Brian	0.5	Review document provided by M. Rosen (Debtors) detailing outstanding solicitations and earned "soft dollars" credits in response to UCC requests.
12	7/10/2012	McDonald, Brian	0.2	Follow up with M. Rosen (Debtors) re: documents provided detailing outstanding solicitations and earned soft dollars credits in support of UCC requests.
12	7/10/2012	McDonald, Brian	0.1	Summarize issue re: "rejected" solicitations as identified in loan-level solicitation data in support of UCC requests.
12	7/10/2012	McDonald, Brian	0.7	Review responses re: issue concerning "rejected" solicitations for which the Debtors may be liable and might not earn "soft dollar" credit in support of UCC requests.
12	7/10/2012	Meerovich, Tatyana	0.8	Participate in discussion with C. Laubach (Debtors) regarding the presentation for UCC on client recoveries.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
12	7/10/2012	Meerovich, Tatyana	1.3	Review and update summary of post-petition workstreams for UCC.
12	7/10/2012	Meerovich, Tatyana	1.3	Review presentation on client recoveries policies prepared by C. Laubach (Debtors) in preparation of distribution to the UCC.
12	7/10/2012	Nolan, William J.	1.0	Prepare for meeting with A. Holtz (Alix) including updating work streams document and budget.
12	7/10/2012	Nolan, William J.	1.0	Participate in meeting with A. Holtz (Alix) regarding retention and pricing.
12	7/10/2012	Nolan, William J.	0.8	Prepare schedule outlining UCC related tasks.
12	7/10/2012	Park, Ji Yon	0.7	Prepare for MSR/Pipeline swap call, in support of preparing a presentation of pre-petition hedges for 3rd parties.
12	7/10/2012	Park, Ji Yon	1.0	Participate in call with Debtors re: MSR and pipeline swap, in support of preparing a presentation of pre-petition hedges for 3rd parties.
12	7/10/2012	Renzi, Mark A	0.8	Analyze MSR settlement information and then discuss results with the Debtors in support of UCC requests.
12	7/10/2012	Renzi, Mark A	0.3	Review process flow chart for derivative hedging in support of UCC requests.
12	7/10/2012	Renzi, Mark A	1.2	Participate on calls with Debtors regarding swaps in support of UCC requests.
12	7/10/2012	Renzi, Mark A	2.1	Assess all historical information distributed by the Debtors in preparation for swap call in support of UCC requests.
12	7/10/2012	Renzi, Mark A	2.0	Continue to review all historical information distributed by the Debtors in preparation for swap call in support of UCC requests.
12	7/11/2012	Eisenband, Michael	1.2	Participate in call with UCC professionals re: budgets.
12	7/11/2012	McDonald, Brian	0.4	Provide subservicing documents to UCC response to informal information request.
12	7/11/2012	McDonald, Brian	0.3	Update summary of earned credits and Ally Indemnification Payments for the UCC.
12	7/11/2012	McDonald, Brian	1.2	Create new summary schedules of earned credits and Ally Indemnification Payments based on internal feedback.
12	7/11/2012	McDonald, Brian	0.1	Respond to informal information requests from the UCC by referencing previously provided documentation.
12	7/11/2012	McDonald, Brian	1.3	Prepare update to MSR Swap presentation for the UCC.
12	7/11/2012	McDonald, Brian	1.2	Prepare variance analysis of indemnification payments and earned credits vs. prior information in support of a UCC request.
12	7/11/2012	McDonald, Brian	0.3	Participate in call with M. Rosen (Debtors) to talk through indemnification payments file questions and open items from UCC advisors.
12	7/11/2012	McDonald, Brian	0.2	Review daily pipeline swap settlement process examples provided as follow-up to swap termination call, in support of creating a summary of pre-petition hedges for 3rd parties.
12	7/11/2012	McDonald, Brian	0.8	Review document provided by R. McKendrick (Debtors) re: pipeline swap termination in order to garner more complete understanding of elements of the swap, in support of creating a summary of pre-petition hedges for 3rd parties.
12	7/11/2012	McDonald, Brian	0.3	Review daily MSR Swap settlement process examples provided as follow-up to swap termination call in support of creating a summary of pre-petition hedges for 3rd parties.
12	7/11/2012	McDonald, Brian	0.7	Review MSR and Pipeline Swap termination documents and prepare work plan for analysis in support of creating a summary of pre-petition hedges for 3rd parties.
12	7/11/2012	McDonald, Brian	1.6	Assess documents compiled regarding MSR and pipeline swap cash flow processes in order to leverage existing information in swap termination report in support of creating a summary of pre-petition hedges for 3rd parties.
12	7/11/2012	Meerovich, Tatyana	0.8	Participate in a call with FHLMC representatives, MoFo, Debtors, ALIX and KL regarding setting a cap on repurchases.
12	7/11/2012	Meerovich, Tatyana	0.6	Participate in meeting with C. Laubach (Debtors) regarding preparing information for UCC on client recoveries.
12	7/11/2012	Nolan, William J.	0.4	Review of post petition workstreams summary for the UCC.
12	7/11/2012	Nolan, William J.	0.5	Review update regarding fee structure and discussions with UCC.
12	7/11/2012	Park, Ji Yon	0.6	Review MSR swap process, in support of preparing a presentation of pre-petition hedges for 3rd parties.
12	7/11/2012	Park, Ji Yon	0.5	Prepare presentation regarding MSR swap process updates for meeting with Debtors.
12	7/11/2012	Park, Ji Yon	0.3	Review shell presentation for MSR and Pipeline swap review.
12	7/11/2012	Renzi, Mark A	1.1	Analyze earned credit amounts attributed to sub servicing contract in support of UCC requests.
12	7/11/2012	Renzi, Mark A	0.4	Review subservicing requests of UCC and open items list.
12	7/11/2012	Renzi, Mark A	0.8	Participate in call with Debtors to review May trial balance information in support of requests from the UCC.
12	7/11/2012	Renzi, Mark A	0.3	Review hedging presentation prior to call with management.
12	7/11/2012	Renzi, Mark A	0.7	Discuss hedging presentation with Debtors in support of requests from the UCC.
12	7/11/2012	Renzi, Mark A	0.9	Prepare subservicing analysis for UCC.
12	7/11/2012	Renzi, Mark A	0.4	Participate in call with MoFo regarding UCC and HL data request.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
12	7/11/2012	Renzi, Mark A	0.7	Participate in discussion with Debtors regarding updated swap analysis in support of UCC requests.
12	7/12/2012	Eisenband, Michael	0.8	Participate in call with UCC counsel re: case key issues.
12	7/12/2012	McDonald, Brian	0.5	Participate in conference call with S. Griffith (Debtors) and N. Rock (Debtors) to discuss swaps and related cash flows in support of creating a summary of pre-petition hedges for 3rd parties.
12	7/12/2012	McDonald, Brian	0.4	Review old subservicing presentation versus new analyses prepared by the Debtors in preparation of responding to UCC requests.
12	7/12/2012	McDonald, Brian	0.3	Update subservicing presentation for the UCC based on new analyses prepared by the Debtors.
12	7/12/2012	McDonald, Brian	0.7	Prepare updates to subservicing presentation for the UCC based on new analyses and updated information received.
12	7/12/2012	McDonald, Brian	2.8	Prepare first draft of MSR termination presentation based on notes from numerous calls and documents provided by the Debtors.
12	7/12/2012	McDonald, Brian	0.4	Compose list of follow-up questions based on updated indemnification payment information in support of UCC requests.
12	7/12/2012	McDonald, Brian	0.6	Review and update draft MSR termination presentation.
12	7/12/2012	McDonald, Brian	0.7	Review MSR Swap profitability analysis in support of preparing a summary of pre-petition hedges for 3rd parties.
12	7/12/2012	Meerovich, Tatyana	0.4	Participate on a call with M. Eisenberg (Alix) regarding FHLMC repurchases and associated caps.
12	7/12/2012	Park, Ji Yon	0.6	Review and update workplan re: swap agreement review, in support of preparing a presentation of pre-petition hedges for 3rd parties.
12	7/12/2012	Park, Ji Yon	0.7	Assess subservicing documents for UCC requests.
12	7/12/2012	Renzi, Mark A	0.3	Participate on follow up call with Debtors regarding total return swap in support of UCC requests.
12	7/12/2012	Renzi, Mark A	0.4	Review SOFA and SOAL support material for distribution to UCC .
12	7/12/2012	Renzi, Mark A	1.4	Analyze loan-level credit information for earned credit amounts in support of UCC requests.
12	7/12/2012	Renzi, Mark A	0.3	Correspond with Debtors regarding subservicing data requests from the UCC.
12	7/13/2012	Gutzeit, Gina	0.4	Review draft financial data in response to UCC inquiries.
12	7/13/2012	McDonald, Brian	0.6	Review open items list and compile work plan / status update to track near-term deliverables for UCC requests.
12	7/13/2012	McDonald, Brian	0.3	Review supplemental information request from UCC advisors.
12	7/13/2012	McDonald, Brian	0.2	Incorporate supplemental information request from UCC advisors with existing status tracker.
12	7/13/2012	McDonald, Brian	0.2	Follow up with N. Rock (Debtors) to review total cash to the Debtors upon termination of MSR and pipeline swap agreements, in support of preparing a summary of pre-petition hedges for 3rd parties.
12	7/13/2012	McDonald, Brian	0.6	Update earned credits summary file to include detailed break-out of pre- and post-petition amounts in support of UCC requests.
12	7/13/2012	McDonald, Brian	0.4	Review pre-petition cash settlements file from the Debtors treasury group to ensure proper swap settlement payments are captured, in support of preparing a summary of pre-petition hedges for 3rd parties.
12	7/13/2012	McDonald, Brian	0.5	Review swap termination workplan to determine timing for deliverables, in support of preparing a summary of pre-petition hedges for 3rd parties.
12	7/13/2012	Park, Ji Yon	0.5	Review swap assessment, in support of preparing a presentation of pre-petition hedges for 3rd parties.
12	7/13/2012	Park, Ji Yon	0.3	Update draft deck shell on swap review, in support of preparing a presentation of pre-petition hedges for 3rd parties.
12	7/13/2012	Renzi, Mark A	1.2	Evaluate latest total return swap presentation and discuss open items with management.
12	7/16/2012	Eisenband, Michael	0.8	Participate in call with UCC re: FTI Workplan.
12	7/16/2012	Eisenband, Michael	0.5	Participate in call with counsel re: UCC issues.
12	7/16/2012	Gutzeit, Gina	0.6	Prepare summary of information and data requested by UCC and other parties in interest and coordinate with other Debtors professionals.
12	7/16/2012	McDonald, Brian	0.4	Review data room to identify posted loan documents in response to UCC information request.
12	7/16/2012	McDonald, Brian	0.7	Prepare documents to be presented at the UCC meeting.
12	7/16/2012	McDonald, Brian	0.5	Participate in call with K. Chopra (CV), T. Goren (MoFo), T. Marano (Debtors), and J. Whitlinger (Debtors) to discuss messaging for subservicing presentation at UCC meeting.
12	7/16/2012	McDonald, Brian	1.7	Prepare notes and talking points for UCC meeting.
12	7/16/2012	McDonald, Brian	0.5	Review T. Marano Declaration in advance of UCC meeting.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD JULY 1, 2012 THROUGH JULY 31, 2012

Task Category	Date	Professional	Hours	Activity
12	7/16/2012	McDonald, Brian	1.1	Evaluate correspondence re: swap terminations, in support of preparing a summary of pre-petition hedges for 3rd parties.
12	7/16/2012	McDonald, Brian	1.1	Update presentation based on revised case calendar from MoFo and ongoing negotiations with UCC.
12	7/16/2012	Nolan, William J.	0.4	Review updates in preparation for meeting with UCC on subservicing.
12	7/16/2012	Renzi, Mark A	0.3	Respond to data request from UCC regarding subservicing.
12	7/17/2012	Eisenband, Michael	0.8	Participate in call with UCC chair re: retention issues.
12	7/17/2012	Gutzeit, Gina	1.1	Prepare summary of workstreams, outstanding information requests in connections with requirements for bankruptcy and responses to inquiries from UCC and UST.
12	7/17/2012	McDonald, Brian	0.4	Prepare final versions of earned credits and indemnification payments analyses for potential reference in UCC meeting.
12	7/17/2012	McDonald, Brian	0.3	Review UCC open items list to ensure all requests are being addressed.
12	7/17/2012	McDonald, Brian	0.4	Review documents in data room to ensure that it incorporates all responses to UCC requests.
12	7/17/2012	McDonald, Brian	0.5	Review Ally indemnity letter and amendment for subservicing information request from the UCC.
12	7/17/2012	McDonald, Brian	2.4	Develop MSR Swap termination presentation.
12	7/17/2012	McDonald, Brian	1.2	Prepare introduction exhibit for pipeline swap termination presentation, in support of preparing a summary of pre-petition hedges for 3rd parties.
12	7/17/2012	McDonald, Brian	0.3	Participate on call with N. Rock (Debtors) to talk through MSR analysis, in support of preparing a summary of pre-petition hedges for 3rd parties.
12	7/17/2012	McDonald, Brian	0.4	Prepare draft historical MSR Swap profitability analysis, in support of preparing a summary of pre petition hedges for 3rd parties.
12	7/17/2012	McDonald, Brian	2.1	Continue to work through MSR Swap termination presentation, in support of preparing a summary of pre-petition hedges for 3rd parties.
12	7/17/2012	Meerovich, Tatyana	0.7	Review draft presentation on client recoveries and prepare comments for C. Laubach (Debtors) in support of UCC requests.
12	7/17/2012	Meerovich, Tatyana	1.1	Participate in discussion with C. Laubach (Debtors) regarding the draft report to UCC on client recovery and repurchase policies and processes.
12	7/17/2012	Nolan, William J.	1.8	Prepare for meeting with UCC regarding subservicing.
12	7/17/2012	Nolan, William J.	1.6	Participate in meetings with UCC, MoFo and management regarding subservicing.
12	7/17/2012	Nolan, William J.	0.6	Participate in meeting with MOFO and Debtors regarding subservicing post UCC meeting.
12	7/17/2012	Renzi, Mark A	1.2	Prepare information for UCC for supplemental information requests.
12	7/17/2012	Renzi, Mark A	2.2	Prepare for meeting with UCC regarding subservicing.
12	7/17/2012	Renzi, Mark A	1.6	Participate in meeting with UCC, MoFo and Debtors regarding subservicing.
12	7/17/2012	Renzi, Mark A	0.6	Participate in meeting with MoFo and Debtors regarding subservicing post UCC meeting.
12	7/17/2012	Renzi, Mark A	0.4	Participate in call with HL regarding open requests.
12	7/18/2012	Bernstein, Matthew	1.3	Participate in call with C. Laubach (AFI) re: repurchase presentation for the UCC.
12	7/18/2012	Bernstein, Matthew	1.4	Review updates to the repurchase presentation for the UCC.
12	7/18/2012	Eisenband, Michael	0.4	Participate in call with UCC counsel re: amended retention order.
12	7/18/2012	Eisenband, Michael	0.4	Participate in call with MoFo re: amended retention order.
12	7/18/2012	McDonald, Brian	0.2	Participate in discussion with S. Martin (MoFo) to discuss collateral review request list from the UCC.
12	7/18/2012	McDonald, Brian	1.8	Review documents in data room to identify documents specifically requested in UCC collateral review request list.
12	7/18/2012	McDonald, Brian	0.3	Prepare summary of documents already provided to UCC advisors re: Ally subservicing information request.
12	7/18/2012	McDonald, Brian	0.6	Review quarterly borrowing base reports for LOC and Revolver before distributing for the UCC.
12	7/18/2012	McDonald, Brian	0.2	Participate on call with S. Engelhardt (MoFo) to discuss updates to UCC informal information request.
12	7/18/2012	McDonald, Brian	0.5	Analyze loan tapes in UCC data room to confirm information disclosure.
12	7/18/2012	McDonald, Brian	0.3	Correspond with S. Martin (MoFo) regarding collateral review documents that have been provided to UCC advisors.
12	7/18/2012	McDonald, Brian	0.2	Review subservicing open items from UCC informal request list to ensure that everything available has been provided.
12	7/18/2012	McDonald, Brian	1.4	Continue to work through and perform quality control checks on Total Return Swap termination presentation.
12	7/18/2012	Park, Ji Yon	0.7	Review MSR swap deck, in support of preparing a presentation of pre-petition hedges for 3rd parties.
12	7/18/2012	Renzi, Mark A	1.9	Participate in discussion with Debtors regarding swap cash flow information for the UCC.
12	7/18/2012	Renzi, Mark A	0.8	Verify historical collateral reports requested by UCC.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
12	7/18/2012	Renzi, Mark A	0.5	Participate in discussion with Debtors regarding follow ups to the UCC counsel regarding the top 10 intercompany balances.
12	7/18/2012	Renzi, Mark A	0.3	Participate in discussion with MoFo regarding UCC open items and dataroom access.
12	7/19/2012	McDonald, Brian	1.5	Summarize data that has been distributed to the UCC for MoFo.
12	7/19/2012	McDonald, Brian	0.2	Discuss UCC data request with S. Martin (MoFo) regarding bilateral agreements and other collateral review related items.
12	7/19/2012	McDonald, Brian	0.9	Review documents in data room to identify any documents potentially related to bilateral facilities.
12	7/19/2012	McDonald, Brian	0.2	Participate in call with S. Engelhardt (MoFo) to talk through earned credits analysis as provided to UCC advisors.
12	7/19/2012	McDonald, Brian	0.1	Participate in call with B. Weingarten (CV) to discuss JSB information in data room.
12	7/19/2012	McDonald, Brian	0.2	Follow up with Alix personnel re: certain open items related to subservicing.
12	7/19/2012	McDonald, Brian	0.7	Participate on call with N. Rock (Debtors) to walk through draft TRS termination presentation.
12	7/19/2012	McDonald, Brian	0.6	Update MSR swap presentation based on comments from L. Park (FTI), in support of preparing a summary of pre-petition hedges for 3rd parties.
12	7/19/2012	Meerovich, Tatyana	0.6	Review and comment on draft repurchase cap reporting for UCC.
12	7/19/2012	Park, Ji Yon	1.0	Participate in call with Debtors re: MSR swap review, in support of preparing a presentation of pre-petition hedges for 3rd parties.
12	7/19/2012	Renzi, Mark A	0.6	Participate in call with Debtors regarding derivatives in response to UCC requests.
12	7/19/2012	Renzi, Mark A	1.2	Prepare support files for motion requests from the UCC, based on discussions with MoFo.
12	7/19/2012	Renzi, Mark A	0.2	Participate in discussion with MoFo regarding supplemental requests from UCC.
12	7/19/2012	Renzi, Mark A	0.7	Review revolver and LOC collateral reports for distribution to UCC.
12	7/19/2012	Renzi, Mark A	0.2	Participate in discussion with MoFo regarding UCC data request related to bilateral agreements.
12	7/19/2012	Talarico, Michael J	0.4	Participate in meeting with J. Horner (Debtors) to review the format and content of the weekly compliance report for the UCC professionals.
12	7/20/2012	Meerovich, Tatyana	0.6	Provide comments on the draft repurchase cap reporting for UCC to M. Napoli (Debtors).
12	7/23/2012	Chiu, Harry	0.9	Create SOFA 3 summary to provided to the UCC.
12	7/23/2012	McDonald, Brian	0.4	Draft email in response to follow-up information request from M. Landy (Alix).
12	7/23/2012	McDonald, Brian	0.3	Review SOFA 3b & 3C before providing to UCC advisors.
12	7/23/2012	McDonald, Brian	0.3	Review ISDA and confirmation letter for MSR Swap prior to providing to UCC advisors.
12	7/23/2012	McDonald, Brian	0.5	Participate in call with S. Martin (MoFo), and J. Amster (KL) to talk through collateral review request list and gain further clarification on purpose of analysis and information needs.
12	7/23/2012	McDonald, Brian	0.2	Participate in call with S. Martin (MoFo) to discuss specific requests included in collateral review document and coordinate initial responses.
12	7/23/2012	McDonald, Brian	0.2	Participate on call with S. Tandberg (Alix) and M. Eisenberg (Alix) to discuss SOFA / SOAL documents and other open item requests.
12	7/23/2012	McDonald, Brian	0.5	Review existing information re: outstanding DOJ / AG solicitations in the context of UCC follow-up questions.
12	7/23/2012	McDonald, Brian	0.2	Review subservicing termination cost file in order to provide response to M. Eisenberg (Alix).
12	7/23/2012	McDonald, Brian	0.4	Prepare updated variance analysis re: outstanding DOJ / AG solicitations in response to UCC requests.
12	7/23/2012	McDonald, Brian	0.2	Participate in call with M. Rosen (Debtors) to discuss supporting schedules for outstanding DOJ / AG solicitations and related information.
12	7/23/2012	McDonald, Brian	1.8	Update draft MSR termination report per comments from N. Rock (Debtors), in support of preparing a summary of pre-petition hedges for 3rd parties.
12	7/23/2012	Nolan, William J.	0.1	Review correspondence regarding sharing of securitization losses with Junior Secured Bonds.
12	7/23/2012	Renzi, Mark A	2.0	Review summary of data that has been provided to UCC to determine open items that can be resolved.
12	7/23/2012	Renzi, Mark A	0.6	Participate in call with MoFo regarding liens and collateral questions from the UCC.
12	7/23/2012	Renzi, Mark A	0.9	Review questions from UCC regarding subservicing.
12	7/23/2012	Renzi, Mark A	1.0	Prepare schedules for UCC and HL regarding securitizations and legal entity originations.
12	7/23/2012	Renzi, Mark A	0.8	Prepare MSR analysis and presentation for call with management in response to UCC requests.
12	7/23/2012	Renzi, Mark A	1.0	Participate in discussion with Debtors regarding MSR profit and loss.
12	7/24/2012	Eisenband, Michael	1.0	Participate in call with UCC chair re: case issues.
12	7/24/2012	McDonald, Brian	0.1	Follow up with M. Rosen (Debtors) re: loan-level support for outstanding DOJ / AG solicitations.

EXHIBIT F
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Task Category	Date	Professional	Hours	Activity
12	7/24/2012	McDonald, Brian	0.9	Prepare updates to MSR Swap presentation re: assumptions for termination calculations, in support of preparing a summary of pre-petition hedges for 3rd parties.
12	7/24/2012	McDonald, Brian	1.5	Review and update the MSR swap presentation.
12	7/24/2012	Meerovich, Tatyana	0.8	Participate in a call with M. Eisenberg (Alix) regarding cash projections.
12	7/24/2012	Meerovich, Tatyana	1.4	Analyze UCC repurchase reporting for the period of 5/14/12 to 7/13/12.
12	7/24/2012	Nolan, William J.	0.7	Review analysis of Debtors total return swap and financial metrics for a UCC request.
12	7/24/2012	Park, Ji Yon	1.0	Participate in call with Debtors re: MSR swap, in support of preparing a presentation of pre-petition hedges for 3rd parties.
12	7/24/2012	Renzi, Mark A	1.1	Review updated MSR swap presentation in support of response to UCC request.
12	7/24/2012	Renzi, Mark A	1.3	Participate in discussion with Debtors to review details for earned credit amounts in support of UCC request.
12	7/24/2012	Renzi, Mark A	0.3	Correspond with MoFo regarding securitization information in support of UCC requests.
12	7/24/2012	Renzi, Mark A	1.0	Review updated analysis on MSR swaps in support of UCC requests.
12	7/25/2012	Bernstein, Matthew	2.2	Prepare support schedules for UCC requests on schedule G of the SOAL.
12	7/25/2012	Chiu, Harry	1.6	Respond to questions from the UCC regarding the filed SOFA/SOAL.
12	7/25/2012	Lyman, Scott	1.1	Review work plan for responding to SOFA and SOAL questions from the UCC (Alix).
12	7/25/2012	Lyman, Scott	1.8	Review and research responses for SOFA and SOAL questions requested from the UCC (Alix).
12	7/25/2012	Mathur, Yash	1.3	Review list of questions posed by the UCC on SOFA 3B and 3C schedules.
12	7/25/2012	Mathur, Yash	2.8	Identify the creditor type of each beneficiary within the SOFA 3B schedule as requested by the UCC.
12	7/25/2012	Mathur, Yash	3.1	Continue to identify the creditor type of each beneficiary within the SOFA 3B schedule as requested by the UCC.
12	7/25/2012	McDonald, Brian	0.2	Participate in call with S. Martin (MoFo) to discuss progress to date re: UCC collateral review.
12	7/25/2012	McDonald, Brian	0.6	Update outstanding UCC requests based on documents provided by third parties.
12	7/25/2012	McDonald, Brian	0.5	Review latest UCC information requests.
12	7/25/2012	McDonald, Brian	0.3	Develop follow-up questions re: AG solicited loan tape file provided by M. Rosen (Debtors), in support of UCC requests.
12	7/25/2012	McDonald, Brian	0.5	Compare Essbase MSR swap profitability component summary from N. Rock (Debtors) to existing P&L view, in support of preparing a summary of pre-petition hedges for 3rd parties.
12	7/25/2012	McDonald, Brian	0.2	Prepare edits to MSR Swap termination presentation per comments from S. Griffith (Debtors).
12	7/25/2012	McDonald, Brian	1.2	Review actual April monthly true-up calculation detail file provided by N. Rock (Debtors) for MSR swap, in support of preparing a summary of pre-petition hedges for 3rd parties.
12	7/25/2012	Nolan, William J.	0.3	Correspond with MoFo regarding UCC case issues.
12	7/25/2012	Renzi, Mark A	1.0	Correspond with N. Rock (GMACM) regarding derivatives in support of UCC requests.
12	7/25/2012	Renzi, Mark A	0.5	Correspond with UCC regarding waterfall analysis and support documentation.
12	7/25/2012	Renzi, Mark A	0.5	Prepare updates regarding status of UCC deliverables.
12	7/25/2012	Renzi, Mark A	0.5	Review loan level detail for earned credit amounts and discuss with management in support of UCC requests.
12	7/25/2012	Renzi, Mark A	1.5	Participate in calls with Debtors regarding derivatives and update analysis based on input in support of UCC requests.
12	7/25/2012	Renzi, Mark A	0.6	Participate in discussion with Debtors regarding the impacts from economic amortization of MSRs, in response to UCC requests.
12	7/25/2012	Renzi, Mark A	0.6	Review SOFA and SOAL questions from the UCC.
12	7/25/2012	Renzi, Mark A	0.2	Participate in discussion with MoFo regarding open items related to UCC data request on sub servicing.
12	7/25/2012	Renzi, Mark A	0.5	Draft various correspondences related to follow-up items from UCC for SOFA/SOAL.
12	7/25/2012	Stone, Matthew	1.2	Review questions from the UCC related to SOFA/SOAL.
12	7/25/2012	Talarico, Michael J	1.1	Review the information request list from Alix related to SOFA/SOAL, and develop responses.
12	7/26/2012	Bernstein, Matthew	0.6	Review updates to the UCC requests relating to Schedule G of SOAL.
12	7/26/2012	Bernstein, Matthew	1.1	Prepare response to UCC question regarding schedule G regarding contracts.
12	7/26/2012	Bernstein, Matthew	2.1	Update repurchases presentation to the UCC based on updated information from the Debtors.
12	7/26/2012	Gutzeit, Gina	0.7	Participate in conference call with CGSH, counsel for creditors, to provide background and information on intercompany claims analysis (partial).
12	7/26/2012	Mathur, Yash	2.3	Create draft response to the UCC regarding questions posed on the SOFA 3B and 3C statements.
12	7/26/2012	Mathur, Yash	0.8	Review draft response to the UCC regarding questions posed on the SOFA 3B and 3C statements.

EXHIBIT F
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Task Category	Date	Professional	Hours	Activity
12	7/26/2012	McDonald, Brian	0.1	Participate in call with E. Richards (MoFo) to discuss UCC collateral review request list and responses.
12	7/26/2012	McDonald, Brian	0.2	Correspond with J. Whitlinger (Debtors) explaining MSR Swap and outstanding solicitations data files and requesting approval for distribution to the UCC.
12	7/26/2012	McDonald, Brian	0.2	Follow up with Treasury re: UCC collateral review.
12	7/26/2012	McDonald, Brian	0.5	Prepare draft of UCC collateral review request list.
12	7/26/2012	McDonald, Brian	0.5	Participate in discussion with S. Martin (MoFo) and R. Kiely (CV) to address responses re: existence of specific documents relevant to UCC collateral review and necessary follow-ups with the Debtors and other outside counsel.
12	7/26/2012	McDonald, Brian	0.7	Analyze data provided to UCC previously that satisfies outstanding requests related to collateral review.
12	7/26/2012	McDonald, Brian	0.4	Review documents provided by SOFA / SOAL team in response to UCC collateral review request list.
12	7/26/2012	McDonald, Brian	0.3	Participate on call with J. Ruckdaschel (Debtors) to discuss UCC collateral review request list.
12	7/26/2012	McDonald, Brian	0.4	Participate in call with M. Rosen (Debtors) to discuss loan-level outstanding solicitations data file in response to UCC requests.
12	7/26/2012	McDonald, Brian	0.5	Participate on call with N. Rock (Debtors) to discuss MSR Swap termination actual calculations and specific components of final true-up.
12	7/26/2012	McDonald, Brian	0.3	Consolidate notes on MSR swap termination based on document review by Debtors, in support of preparing a summary of pre-petition hedges for 3rd parties.
12	7/26/2012	McDonald, Brian	0.6	Review file from Debtors risk management group defining specific line items on the MSR true-up calculation document.
12	7/26/2012	McDonald, Brian	0.4	Review CGSH information request list and prepare email summarizing which documents already exist in the data room.
12	7/26/2012	McDonald, Brian	0.9	Conduct review of documents provided by N. Rock (Debtors) regarding specific assumptions and calculations regarding the termination of the MSR Swap.
12	7/26/2012	McDonald, Brian	1.1	Review MSR Benchmarking deck provided by N. Rock (Debtors) to enhance understanding of assumptions underlying daily cash settlements.
12	7/26/2012	Nolan, William J.	0.3	Review key points from discussions with the senior unsecured notes advisors.
12	7/26/2012	Park, Ji Yon	0.3	Participate in call with Debtors re: MSR swap (partial attendance), in support of preparing a presentation of pre-petition hedges for 3rd parties.
12	7/26/2012	Renzi, Mark A	0.8	Correspond with Cleary Gottlieb regarding senior unsecured notes.
12	7/26/2012	Renzi, Mark A	1.7	Prepare document for Cleary Gottlieb regarding data request.
12	7/26/2012	Renzi, Mark A	1.0	Participate in call with Cleary Gottlieb regarding intercompany notes and other issues.
12	7/26/2012	Renzi, Mark A	0.5	Participate in discussion with Debtors regarding outstanding solicitations for loan modifications in response to UCC requests.
12	7/26/2012	Renzi, Mark A	0.4	Review Cap Re tax issues in response to UCC requests.
12	7/26/2012	Renzi, Mark A	0.6	Participate in discussion with MoFo regarding outstanding data request.
12	7/26/2012	Renzi, Mark A	0.2	Draft correspondences following-up on open items from UCC requests.
12	7/26/2012	Renzi, Mark A	0.8	Participate in discussion with MoFo and Debtors regarding account control agreement requests from the UCC.
12	7/26/2012	Stone, Matthew	2.4	Prepare responses for UCC requests related to SoFA/SOAL.
12	7/27/2012	Bernstein, Matthew	3.3	Review and comment on UCC presentation on repurchases.
12	7/27/2012	Renzi, Mark A	0.4	Review diligence request from Cleary Gottlieb and remaining open items.
12	7/27/2012	Renzi, Mark A	0.6	Address diligence requests from Cleary Gottlieb and dataroom access.
12	7/27/2012	Stone, Matthew	2.1	Finalize support document review for SOFA and SOAL before delivery to US Trustees office.
12	7/27/2012	Talarico, Michael J	0.2	Review proposed communication to the UCC professionals regarding changes to the shared services agreement.
12	7/28/2012	Mathur, Yash	2.3	Create schedule of Ally and Ally affiliate transactions within SOFA 3C as requested by the UCC.
12	7/30/2012	Bernstein, Matthew	3.3	Incorporate updates to the UCC presentation on repurchases.
12	7/30/2012	Bernstein, Matthew	3.1	Continue to update UCC presentation on repurchases.
12	7/30/2012	Bernstein, Matthew	0.8	Review updated draft of UCC presentation on repurchases.
12	7/30/2012	Bernstein, Matthew	2.2	Incorporate updates to charts for the UCC presentation on repurchases.
12	7/30/2012	Bernstein, Matthew	2.3	Continue to incorporate updates to the UCC presentation on repurchases.
12	7/30/2012	Chiu, Harry	1.5	Update SOFA 23 payroll, expense reimbursements and incentives information for UCC.
12	7/30/2012	Grossman, Terrence	0.3	Review SofA 23 analysis schedule for UCC.
12	7/30/2012	Grossman, Terrence	0.2	Prepare for UCC call re: liabilities subject to compromise.
12	7/30/2012	Grossman, Terrence	0.6	Participate on UCC call with professionals from Alix to discuss liabilities subject to compromise.

EXHIBIT F
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Task Category	Date	Professional	Hours	Activity
12	7/30/2012	Gutzeit, Gina	0.4	Participate in discussion with J. Horner (Debtors) regarding updated quarterly US Trustee fees and payment process, and other items.
12	7/30/2012	Gutzeit, Gina	0.9	Participate in conference call with MoFo, and CV to discuss public disclosures of asset balances and questions raised by junior secured bondholders.
12	7/30/2012	Lyman, Scott	1.1	Participate in call with Alix to respond to questions submitted on the MOR.
12	7/30/2012	Lyman, Scott	1.8	Review and research responses to the MOR questions by Alix.
12	7/30/2012	McDonald, Brian	0.5	Review Whitlinger Affidavit exhibits in order to locate and summarize Debtors timeline for response to UCC questions.
12	7/30/2012	McDonald, Brian	0.5	Participate on call with S. Griffith (Debtors) and B. Ziegenfuss (Debtors) to discuss pending UCC information requests re: MOR and financial statements.
12	7/30/2012	McDonald, Brian	0.4	Participate on call with S. Tandberg (Alix), M. Eisenberg (Alix) and M. Landy (Alix) to discuss responses to certain MOR follow-up questions.
12	7/30/2012	McDonald, Brian	0.3	Compile responses to detailed questions re: P&L and MOR forwarded by S. Tandberg (Alix).
12	7/30/2012	McDonald, Brian	0.2	Review response from C. Dondzila (Debtors) re: rep & warrant liability in advance of discussion with Alix.
12	7/30/2012	McDonald, Brian	0.5	Prepare summary level balance sheet analysis showing changes in certain line items including rep & warrant expense, A/R, other assets and other liabilities for the UCC.
12	7/30/2012	McDonald, Brian	1.2	Review hedge-related cash flows file in response to specific questions from S. Tandberg (Alix) re: hedge proceeds and unwind payments disclosed in MOR.
12	7/30/2012	McDonald, Brian	0.1	Participate in call with S. Martin (MoFo) to discuss open items and progress to date re: collateral review request list.
12	7/30/2012	McDonald, Brian	0.5	Review examiner's scope as filed with Court in order to begin formulating work plan.
12	7/30/2012	Meerovich, Tatyana	1.4	Update client recoveries presentation in preparation for discussion with C. Laubach (Debtors) and D. Horst (Debtors) in support of UCC requests.
12	7/30/2012	Renzi, Mark A	0.9	Continue to review MOR in order to respond to requests from the UCC.
12	7/30/2012	Renzi, Mark A	1.0	Participate in call with MoFo regarding liabilities subject to compromise in response to UCC requests.
12	7/30/2012	Renzi, Mark A	0.4	Review status of UCC open requests.
12	7/30/2012	Renzi, Mark A	0.9	Correspond with UCC regarding updated data requests.
12	7/30/2012	Renzi, Mark A	1.1	Correspond with Cleary Gottlieb regarding open items list.
12	7/30/2012	Renzi, Mark A	0.5	Participate on call with CV and MoFo regarding disclosure of asset balances.
12	7/30/2012	Renzi, Mark A	1.2	Prepare list of key items regarding UCC requests and deliverables timeline.
12	7/30/2012	Talarico, Michael J	0.2	Follow-up with Debtors regarding open UCC requests for the SoFA/SOAL.
12	7/30/2012	Talarico, Michael J	0.7	Review information requested by the UCC financial advisors related to the MOR.
12	7/30/2012	Talarico, Michael J	0.6	Participate in call with Alix to discuss questions on the May/June MOR.
12	7/31/2012	Bernstein, Matthew	1.4	Finalize UCC repurchase presentation.
12	7/31/2012	Bernstein, Matthew	1.2	Participate in call with C. Laubach and D. Horst (Debtors) to discuss updates to UCC repurchase presentation.
12	7/31/2012	Bernstein, Matthew	3.2	Incorporate updates to the UCC repurchase presentation based on notes from call with Debtors.
12	7/31/2012	Bernstein, Matthew	0.6	Incorporate updates to the repurchase charts in presentation for the UCC.
12	7/31/2012	Grossman, Terrence	0.4	Review revised analysis to provide to UCC related to SoFA 23.
12	7/31/2012	Lyman, Scott	2.1	Research responses to the MOR questions requested from the UCC (Alix).
12	7/31/2012	Lyman, Scott	2.3	Prepare responses for the SOFA and SOAL questions requested from the UCC (Alix).
12	7/31/2012	McDonald, Brian	0.5	Review SOFA / SOAL backup information package in advance of providing to UCC advisors.
12	7/31/2012	McDonald, Brian	0.2	Review SOFA 3B in order to understand and anticipate questions from UCC and other advisors.
12	7/31/2012	McDonald, Brian	0.5	Review SOFA 3C in order to understand and anticipate questions from UCC and other advisors.
12	7/31/2012	McDonald, Brian	0.2	Participate in discussion with M. Eisenberg (Alix) and S. Tandberg (Alix) to discuss open items and other ongoing UCC diligence.
12	7/31/2012	McDonald, Brian	0.3	Prepare summary of analyses for the UCC awaiting approval to be forwarded to J. Whitlinger (Debtors) for final sign-off.
12	7/31/2012	McDonald, Brian	0.3	Participate on call with B. Ziegenfuss (Debtors) to discuss UCC follow-up questions re: monthly financials and the MOR.
12	7/31/2012	McDonald, Brian	0.7	Prepare responses to UCC questions re: MOR and monthly financial statements.
12	7/31/2012	McDonald, Brian	0.5	Draft response to UCC questions re: MSR profitability and swaps.
12	7/31/2012	McDonald, Brian	0.4	Review documents provided to UCC advisors to date in response to collateral review request list.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
12	7/31/2012	McDonald, Brian	0.4	Review historical monthly Debtors financial statements in order to understand year over year changes in specific line items, including compensation & benefits, servicing fees and rep & warrant expense in response to UCC requests.
12	7/31/2012	McDonald, Brian	0.2	Participate in call with N. Rock (Debtors) to discuss hedge proceeds (cash flow) and losses on hedge activities (P&L) in accordance with Alix follow-up questions.
12	7/31/2012	McDonald, Brian	0.2	Review data room in order to identify any organizational charts that were provided to UCC advisors in response to MoFo request.
12	7/31/2012	Meerovich, Tatyana	1.3	Participate in meeting with C. Laubach (Debtors) and D. Horst (Debtors) regarding presentation on client recoveries for UCC.
12	7/31/2012	Meerovich, Tatyana	1.7	Update the client recoveries presentation for the UCC based on discussion with C. Laubach (Debtors) and D. Horst (Debtors).
12	7/31/2012	Renzi, Mark A	0.5	Draft correspondence related to UCC requests on intercompany notes.
12	7/31/2012	Renzi, Mark A	1.4	Review UCC open items and follow-up with various parties regarding status of requests.
12	7/31/2012	Stone, Matthew	1.2	Prepare revised answers to assigned UCC SOAL questions.
12	7/31/2012	Talarico, Michael J	0.4	Follow-up on information to respond to the UCC question on tax claims.
12	7/31/2012	Talarico, Michael J	0.4	Review and edit the responses to the UCC financial advisors information request.
12 Total			308.4	
13	7/2/2012	Gutzeit, Gina	0.3	Review workstreams to ensure compliance and deadlines for Court and UST.
13	7/3/2012	Nolan, William J.	0.2	Review updates regarding FTI retention and the US Trustee.
13	7/5/2012	Grossman, Terrence	0.4	Provide guidance to C. Dondzila (Debtors) and J. Horner (Debtors) on payment of trustee fees.
13	7/6/2012	Nolan, William J.	0.8	Review of US Trustee's omnibus objection to the retention applications.
13	7/11/2012	Talarico, Michael J	0.3	Follow-up on information needed to include in the US Trustee compliance reporting package.
13	7/17/2012	Chiu, Harry	0.8	Verify weekly compliance report.
13	7/17/2012	Chiu, Harry	0.5	Participate in meeting with J. Horner (Debtors) regarding the weekly compliance report.
13	7/17/2012	Chiu, Harry	0.8	Participate in follow-up meeting with J. Horner (Debtors) regarding the weekly compliance report.
13	7/17/2012	Grossman, Terrence	0.1	Provide guidance on payment of US Trustee fees to J. Horner (Debtors).
13	7/17/2012	Talarico, Michael J	0.5	Conference call with J. Horner (Debtors) and D. Dupkar (Debtors) to discuss the compliance reporting requirements for the UST and UCC.
13	7/17/2012	Talarico, Michael J	0.5	Review compliance matrix for preparing reports regarding the Debtors' performance under its first day motions.
13	7/18/2012	Grossman, Terrence	0.3	Participate in discussion with J. Horner (Debtors) to provide guidance on US Trustee payments and the reconciliation to MOR 1.
13	7/18/2012	McDonald, Brian	0.1	Follow up with US Trustee office re: quarterly fees.
13	7/19/2012	Bernstein, Matthew	2.1	Prepare disbursement analysis for US Trustee quarterly fees in relation to MOR.
13	7/19/2012	Grossman, Terrence	0.2	Conduct review of calculation of US Trustee fees.
13	7/19/2012	McDonald, Brian	0.2	Review tax documents already provided to UST.
13	7/19/2012	Renzi, Mark A	0.9	Prepare notes for 341 hearing.
13	7/19/2012	Talarico, Michael J	0.3	Prepare for Debtors' 341 meeting.
13	7/19/2012	Talarico, Michael J	0.3	Participate in discussion with J. Horner (Debtors) regarding the process for paying the US Trustee quarterly fees.
13	7/20/2012	Bernstein, Matthew	2.3	Incorporate updates to the disbursement analysis for US Trustee fees in relation to MOR.
13	7/20/2012	Gutzeit, Gina	0.5	Respond to inquiries from UST regarding 2010 tax returns and post petition disbursement activity.
13	7/20/2012	Gutzeit, Gina	0.6	Review and provide comments to J. Horner (Debtors) on weekly compliance reporting.
13	7/20/2012	Talarico, Michael J	0.7	Prepare discussion topics for the Debtors' 341 meeting.
13	7/20/2012	Talarico, Michael J	0.5	Follow-up on the tax information requested by the US Trustee.
13	7/21/2012	Talarico, Michael J	0.3	Update outline of the discussion topics for the Debtors' 341 meeting.
13	7/21/2012	Talarico, Michael J	0.3	Review file calculating the preliminary estimate of the quarterly US Trustee fees.
13	7/22/2012	Talarico, Michael J	0.3	Layout topics for discussion points for the Debtors' 341 meeting.
13	7/23/2012	Nolan, William J.	0.4	Review of draft of 341 script.
13	7/23/2012	Talarico, Michael J	1.8	Prepare agenda of items to discuss at the Debtors' 341 Meeting.
13	7/23/2012	Talarico, Michael J	0.7	Update agenda of discussion points to prepare for the Debtors' 341 meeting.
13	7/23/2012	Talarico, Michael J	0.8	Review large intercompany disbursements from SOFA 3C to understand nature for Debtors' 341 meeting.
13	7/23/2012	Talarico, Michael J	0.6	Participate in meeting with L. Grasso-Moon (Debtors) regarding the tax consolidating schedules to respond to US Trustee request.
13	7/23/2012	Talarico, Michael J	0.3	Correspond with the Debtors regarding the payment of the US Trustee quarterly fee payments.
13	7/23/2012	Talarico, Michael J	0.1	Correspond with L Grasso-Moon (Debtors) regarding questions on the latest tax return to address the US Trustee questions.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
13	7/23/2012	Talarico, Michael J	0.1	Correspond with J. Pintarelli (MoFo) regarding responding to the US Trustee information on the individual Debtor entity disbursements.
13	7/23/2012	Talarico, Michael J	0.2	Respond to question from Debtors accounts payable regarding the process for the submitting payments of US Trustee quarterly fees.
13	7/23/2012	Talarico, Michael J	0.8	Review tax information from the tax department for responsiveness to the US Trustee request and prepare follow-up email.
13	7/24/2012	Chiu, Harry	1.8	Prepare various support documents for 341 hearing.
13	7/24/2012	Chiu, Harry	1.8	Reconcile active/inactive entities in taxes vs. MOR 1 to respond to US Trustee questions on fees.
13	7/24/2012	Renzi, Mark A	0.5	Review script for 341 hearing.
13	7/24/2012	Talarico, Michael J	1.6	Review summary of the SOFA 3B and 3C transactions to understand nature of transaction for Debtors' 341 meeting.
13	7/24/2012	Talarico, Michael J	1.0	Analyze legal entity income statements to respond to the US Trustee requests on fee calculation.
13	7/24/2012	Talarico, Michael J	0.4	Participate in meeting with L. Grasso-Moon (Debtors) to discuss legal entity income statements in the tax returns to respond to US Trustee request.
13	7/24/2012	Talarico, Michael J	1.3	Follow-up on the reason certain Debtor entities were not included in the Debtors' 2010 tax return to respond to the US Trustee request.
13	7/24/2012	Talarico, Michael J	0.2	Correspond with the US Trustee's office regarding legal entity income statements in support of US Trustee fee calculation.
13	7/24/2012	Talarico, Michael J	0.3	Respond to Debtors questions on the processing of the payment to the US Trustee.
13	7/25/2012	Bernstein, Matthew	3.3	Prepare US Trustee Schedule of fees for the 2nd quarter.
13	7/25/2012	Chiu, Harry	1.2	Prepare support documentation for 341 hearing.
13	7/25/2012	Chiu, Harry	1.1	Reconcile active and inactive entities in tax returns as compared to MOR 1 to respond to US Trustee questions on fees.
13	7/25/2012	Gutzeit, Gina	0.9	Update analysis of disbursement by Debtor based on trial balance information and compare to disbursement per bank accounts and determine if variance would increase UST quarterly fees.
13	7/25/2012	Gutzeit, Gina	0.3	Discuss updated analysis of UST quarterly fees with Debtors controller and finance team members.
13	7/25/2012	McDonald, Brian	0.7	Review tax returns provided to UST at IDI meeting in response to questions re: quarterly UST fees.
13	7/25/2012	McDonald, Brian	0.5	Review tax consolidation document file provided to UST in order to determine how legal entities are grouped for tax purposes.
13	7/25/2012	Nolan, William J.	0.5	Prepare information in anticipation of the upcoming 341 Meeting.
13	7/25/2012	Nolan, William J.	0.6	Review of 341 meeting scripts.
13	7/25/2012	Talarico, Michael J	0.2	Participate in call with J. Wishnew (MoFo) regarding preparation for the Debtors' 341 meeting.
13	7/25/2012	Talarico, Michael J	1.3	Prepare summary categorizing why certain Debtor entities are not included in the Debtors' 2010 tax return to address US Trustee question.
13	7/26/2012	Bernstein, Matthew	3.2	Incorporate updates to the US Trustee schedule of quarterly payments based on expenses from trial balance.
13	7/26/2012	Bernstein, Matthew	3.3	Continue to incorporate updates to US Trustee fee schedule.
13	7/26/2012	Bernstein, Matthew	3.9	Reconcile trial balance expenses to MOR-1 cash expenses for calculating US Trustee fee.
13	7/26/2012	Chiu, Harry	2.1	Participate in meeting with J. Whitlinger (Debtors) and J. Horner (Debtors) to prepare for 341 hearing.
13	7/26/2012	Chiu, Harry	1.8	Update script document for 341 hearing.
13	7/26/2012	Chiu, Harry	0.9	Prepare support documentation for 341 hearing.
13	7/26/2012	Gutzeit, Gina	0.6	Review and provide comments on schedule prepared for 341 meeting to support analysis of disbursements by Debtor.
13	7/26/2012	Gutzeit, Gina	1.1	Prepare support data to facilitate discussion for preparation meeting with MoFo and Debtors for 341.
13	7/26/2012	Gutzeit, Gina	2.1	Participate in meeting with J. Whitlinger (Debtors), C. Dondzila (Debtors), general counsel and MoFo to review anticipated questions and responses to inquiries at 341 meeting and review of support documentation.
13	7/26/2012	Gutzeit, Gina	0.4	Follow-up on items and questions raised at preparation meeting in advance of 341 meeting.
13	7/26/2012	Gutzeit, Gina	0.6	Prepare response to inquiries from UST regarding fee calculation based on 2010 tax returns.
13	7/26/2012	Lyman, Scott	1.8	Review filed SOAL materials in preparation for the 341 Creditor meeting.
13	7/26/2012	Lyman, Scott	1.5	Review SOFA materials in preparation for the 341 Creditor meeting.
13	7/26/2012	Lyman, Scott	2.8	Prepare for and participate in meeting with J. Horner (Debtors), J. Whitlinger (Debtors), C. Dondzila (Debtors), J. Pintarelli (MoFo), T. Goren (MoFo), and J. Wishnew (MoFo) to prepare for the 341 creditor meeting.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
13	7/26/2012	Lyman, Scott	1.8	Review and reconcile list of bank accounts that were utilized in preparation of MOR-1 for purposes of the US Trustee quarterly fees.
13	7/26/2012	Lyman, Scott	2.4	Prepare the Q2 2012 US Trustee quarterly fee schedule for all 51 Debtors.
13	7/26/2012	Lyman, Scott	1.6	Update the Q2 2012 US Trustee quarterly fee schedule.
13	7/26/2012	Lyman, Scott	1.8	Continue to update the Q2 2012 US Trustee quarterly fee schedule.
13	7/26/2012	Mathur, Yash	2.7	Create support material of the scheduled SOFA 3B for the 341 meeting.
13	7/26/2012	Mathur, Yash	2.3	Continue to create support material of the scheduled SOFA 3C for the 341 meeting.
13	7/26/2012	Mathur, Yash	2.4	Continue to create support material of the scheduled SOFA 3C for the 341 meeting.
13	7/26/2012	Mathur, Yash	1.9	Continue to create support material of the scheduled SOFA 3C for the 341 meeting.
13	7/26/2012	Moser, Edward	1.7	Perform final review of support documents for the 341 hearing.
13	7/26/2012	Stone, Matthew	2.1	Prepare support SOAL documents in preparation for 341 meeting.
13	7/26/2012	Stone, Matthew	1.0	Update SOAL support documents for the 341 meeting.
13	7/26/2012	Stone, Matthew	1.5	Incorporate updates to SOFA and SOAL support documents for 341 meeting.
13	7/26/2012	Talarico, Michael J	0.7	Identify and develop additional topics to include in agenda for Debtors' 341 meeting.
13	7/26/2012	Talarico, Michael J	0.5	Update agenda of discussion points for the Debtors' 341 meeting.
13	7/26/2012	Talarico, Michael J	2.1	Confernece call with J. Whitlinger (Debtors), C. Dondzila (Debtors), J Horner (Debtors), J. Wishnew (MoFo), and J. Pintarelli (MoFo) to review agenda and prepare for the Debtors' 341 meeting.
13	7/26/2012	Talarico, Michael J	2.2	Review expense activity in the general ledger for entities with no cash disbursements to understand whether they represent cash paid by other debtor entities for the US Trustee fees.
13	7/27/2012	Bernstein, Matthew	3.2	Incorporate updates to US Trustee fee schedule by Debtor entity.
13	7/27/2012	Bernstein, Matthew	1.6	Continue to incorporate updates to US Trustee fee schedule by Debtor entity.
13	7/27/2012	Chiu, Harry	1.5	Update support documentation for 341 hearing.
13	7/27/2012	Chiu, Harry	0.6	Prepare for 341 hearing.
13	7/27/2012	Chiu, Harry	1.7	Attend 341 hearing (partial).
13	7/27/2012	Gutzeit, Gina	0.3	Prepare summary regarding 341 meeting and follow-up items needed.
13	7/27/2012	Gutzeit, Gina	1.3	Prepare for 341 meeting with Debtors and MoFo.
13	7/27/2012	Gutzeit, Gina	2.1	Attend 341 meeting with Debtor representatives and MoFo.
13	7/27/2012	Gutzeit, Gina	0.7	Participate in discussion with Debtors and MoFo after 341 meeting and summarize follow-up items.
13	7/27/2012	Gutzeit, Gina	0.8	Review schedule prepared for meeting with UST regarding post petition activities and quarterly fees.
13	7/27/2012	Gutzeit, Gina	0.6	Attend meeting with member of UST office to discuss and respond to inquiries regarding legal entity activity, post petition disbursements and quarterly fees (partial).
13	7/27/2012	Lyman, Scott	2.9	Prepare for and participate in 341 creditor meeting with J. Horner (Debtors), J. Whitlinger (Debtors), C. Dondzila (Debtors), J. Pintarelli (MoFo), T. Goren (MoFo), and J. Wishnew (MoFo).
13	7/27/2012	Lyman, Scott	1.0	Prepare for the 341 Creditor Meeting on 7/27/12 by reviewing filed SOAL materials.
13	7/27/2012	Lyman, Scott	0.8	Prepare for the 341 Creditor Meeting on 7/27/12 by reviewing filed SOFA materials.
13	7/27/2012	Lyman, Scott	1.2	Participate in call with C. Dondzila (Debtors) and B. Westman (Debtors) to discuss/review the US Trustee Q2 2012 quarterly fee schedule.
13	7/27/2012	Lyman, Scott	0.9	Participate in US Trustee meeting with J. Horner (Debtors), J. Whitlinger (Debtors), C. Dondzila (Debtors), J. Pintarelli (MoFo), T. Goren (MoFo), and J. Wishnew (MoFo).
13	7/27/2012	Lyman, Scott	0.9	Update the Q2 2012 US Trustee quarterly fee schedule.
13	7/27/2012	Lyman, Scott	1.5	Continue to update the Q2 2012 US Trustee quarterly fee schedule by Debtor.
13	7/27/2012	Mathur, Yash	3.2	Continue to create support material of the scheduled SOFA 3C for the 341 meeting.
13	7/27/2012	Mathur, Yash	2.1	Continue to create support material of the scheduled SOFA 3C for the 341 meeting.
13	7/27/2012	Nolan, William J.	0.5	Review updates relating to statements and schedules and preparation for the 341 hearing.
13	7/27/2012	Talarico, Michael J	0.6	Participate in call with B. Westman (Debtors) and C. Dondzila (Debtors) to review the income statement activity to follow-up for disbursements for US Trustee calculation.
13	7/27/2012	Talarico, Michael J	0.3	Review revised debtor entity disbursements to address questions raised by the US Trustee.
13	7/27/2012	Talarico, Michael J	1.1	Review expenditures for Debtor entities without any cash accounts to update the quarterly fee calculation for US Trustee fees.
13	7/27/2012	Talarico, Michael J	0.3	Review final version of the Debtors' revised calculation of its second quarter US Trustee fee calculation.
13	7/27/2012	Talarico, Michael J	0.3	Review listing from the Debtors' legal department regarding purpose and status of debtor entities to prepare for meeting with the US Trustee.
13	7/27/2012	Talarico, Michael J	0.6	Review weekly compliance report for the Debtors' requirements under its first day motions.
13	7/29/2012	Lyman, Scott	1.2	Update the Q2 2012 US Trustee quarterly fee schedule based on result of the US Trustee meeting on 7/27/12.

EXHIBIT F
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Task Category	Date	Professional	Hours	Activity
13	7/30/2012	Gutzeit, Gina	0.7	Follow-up with finance team on questions raised at 341 meeting and potential responses, disclosures and other financial reporting items.
13	7/30/2012	Gutzeit, Gina	0.7	Review and finalize updated analysis of disbursements by entity and quarterly US Trustee fees.
13	7/30/2012	Lyman, Scott	1.2	Update the Q2 2012 US Trustee quarterly fee schedule.
13	7/30/2012	Talarico, Michael J	0.1	Correspond with Debtors accounts payable regarding payment of revised US Trustee fees for the second quarter.
13	7/30/2012	Talarico, Michael J	0.6	Summarize process used for calculating US Trustee quarterly fees based on cash paid by other debtor entities.
13	7/31/2012	Bernstein, Matthew	2.8	Analyze MOR-1 in order to update calculations for the US Trustee fees.
13 Total			135.1	
15	7/2/2012	Renzi, Mark A	2.1	Analyze Debtors securitizations and potential of residual value for the estate.
15	7/10/2012	Gutzeit, Gina	1.2	Prepare summary of requirements liquidating trust and issues to address under a potential wind down in preparation for meeting with Debtors.
15	7/10/2012	Nolan, William J.	0.5	Prepare for meeting with T. Hamzehpour (Debtors) re: wind down entity, foreclosure file review.
15	7/11/2012	Nolan, William J.	0.3	Review post confirmation tasks related to the wind down.
15	7/11/2012	Nolan, William J.	0.4	Draft correspondences related to wind down strategy.
15	7/11/2012	Nolan, William J.	1.5	Participate in meeting with T. Hamzehpour (Debtors) and J. Horner (Debtors) re: wind down planning.
15	7/11/2012	Park, Ji Yon	0.6	Prepare background information related to liquidation trust structure.
15	7/12/2012	McDonald, Brian	0.5	Review revised draft of wind down presentation.
15	7/12/2012	Nolan, William J.	0.4	Review information on wind down process.
15	7/13/2012	Renzi, Mark A	0.2	Review latest case forecast regarding wind down costs.
15	7/16/2012	Meerovich, Tatyana	0.6	Participate in conference call with J. Ruhlin (Debtors), J. Horner (Debtors), and C. Gordy (Debtors) regarding estate wind-down budget.
15	7/17/2012	Talarico, Michael J	1.6	Prepare presentation for Debtors management regarding the issues to consider for the wind down estate.
15	7/18/2012	Talarico, Michael J	0.9	Participate in meeting with J. Horner (Debtors) and T. Hamzehpour (Debtors) to discuss planning for the estate wind down.
15	7/19/2012	Gutzeit, Gina	1.3	Prepare for meeting to discuss requirements of asset wind-down and liquidating trusts including examples of workplans.
15	7/19/2012	Gutzeit, Gina	2.2	Participate in working meeting with J. Horner (Debtors) and , and T. Hamzehpour (Debtors) to discuss liquidating trust requirements and workplan, waterfall analysis, wind-down of assets and related cash flow.
15	7/19/2012	Gutzeit, Gina	0.4	Follow-up items on liquidating trust items such as taxes, data retention and technology requirements.
15	7/19/2012	Talarico, Michael J	1.1	Participate in meeting with J. Horner (Debtors) and T. Hamzehpour (Debtors) to discuss planning for the estate wind down (partial).
15	7/19/2012	Talarico, Michael J	1.2	Update presentation for meeting with Debtors management on estate wind down matters.
15	7/27/2012	Meerovich, Tatyana	1.6	Prepare preliminary analysis of admin and wind-down costs.
15	7/30/2012	Meerovich, Tatyana	0.9	Participate in call with M. Scarseth (Debtors), J. Horner (Debtors), D. Durkac (Debtors), P. Grande (Debtors), and C. Gordy (Debtors) regarding wind-down budget.
15	7/30/2012	Meerovich, Tatyana	1.8	Prepare preliminary draft of projected administrative and wind-down expenses.
15 Total			21.3	
16	7/5/2012	Grossman, Terrence	0.2	Review overview of the scheduling of general unsecured claims.
16	7/9/2012	Nolan, William J.	0.4	Participate in call with J. Levitt (MoFo) regarding claim objections.
16	7/10/2012	Gutzeit, Gina	0.7	Prepare claims reconciliation process overview.
16	7/10/2012	Nolan, William J.	0.6	Review objection of individual claimaints.
16	7/10/2012	Talarico, Michael J	0.2	Review update regarding claims reconciliation process meeting with the Debtors.
16	7/11/2012	Talarico, Michael J	0.3	Identify information to include in the presentation to the Debtors on the claims reconciliation process.
16	7/12/2012	Gutzeit, Gina	0.9	Draft claims reconciliation process overview for Debtors finance team.
16	7/12/2012	Talarico, Michael J	0.4	Continue to prepare presentation to Debtors regarding the claims reconciliation process.
16	7/13/2012	Grossman, Terrence	0.2	Participate in call with J. Wishnew (MoFo) to receive guidance on escheatment process and timing of the bar date.
16	7/13/2012	Grossman, Terrence	0.3	Review preliminary draft of claims management presentation and discuss next steps.
16	7/13/2012	Grossman, Terrence	1.3	Update the preliminary claims management presentation and outline a work session with the Debtors.
16	7/13/2012	Renzi, Mark A	0.6	Review claims management presentation.
16	7/13/2012	Renzi, Mark A	1.1	Update claims reconciliation process presentation.
16	7/13/2012	Rosini, Andrew	4.0	Conduct research and analysis of public records into certain claimants regarding claims filed through July.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD JULY 1, 2012 THROUGH JULY 31, 2012

Task Category	Date	Professional	Hours	Activity
16	7/13/2012	Rosini, Andrew	2.5	Continue to conduct research and analysis of public records into certain claimants regarding claims filed through July.
16	7/13/2012	Talarico, Michael J	0.6	Review draft of presentation to Debtors on the claims reconciliation process.
16	7/13/2012	Talarico, Michael J	0.2	Identify other information to include in the presentation to the Debtors on the claims reconciliation process.
16	7/16/2012	Grossman, Terrence	1.4	Develop a high-level sources and uses and wind down recovery for claims management presentation.
16	7/16/2012	Talarico, Michael J	1.0	Continue to update the presentation to Debtors management on the claims reconciliation process.
16	7/17/2012	Grossman, Terrence	0.2	Review claims support analysis.
16	7/17/2012	Grossman, Terrence	0.7	Review draft of claims process and management presentation.
16	7/17/2012	Grossman, Terrence	0.2	Review revised waterfall analysis to reconcile claims management presentation.
16	7/17/2012	Gutzeit, Gina	0.5	Review and provide comments on draft presentation on claims reconciliation for meeting with debtors finance and legal team.
16	7/17/2012	Rosini, Andrew	2.2	Conduct investigative research and prepare report of findings regarding individual claimants.
16	7/17/2012	Rosini, Andrew	2.0	Conduct investigative research and prepare report of findings regarding certain individual claimants.
16	7/17/2012	Stone, Matthew	1.2	Analyze total creditor count in the SOAL to estimate potential claim pool.
16	7/17/2012	Stone, Matthew	1.1	Continue to analyze total creditor count in the SOAL to estimate potential claim pool.
16	7/17/2012	Talarico, Michael J	1.5	Update and finalize presentation to Debtors regarding the claims reconciliation process.
16	7/17/2012	Talarico, Michael J	0.6	Understand the potential level of recoveries by claims class to incorporate into the presentation on the claims reconciliation process.
16	7/17/2012	Talarico, Michael J	0.8	Review Debtors' liability schedules to prepare for meeting with Debtors' management on the claim reconciliation process.
16	7/18/2012	Gutzeit, Gina	2.4	Prepare examples and information for the Debtors' finance and legal team to discuss claims reconciliation process, 363 sale and plan procedures and timeline, claims distribution and estate wind down.
16	7/18/2012	Gutzeit, Gina	3.5	Participate in working meeting with J. Horner (Debtors), T. Hamzehpour (Debtors), and D. Horst (Debtors) to discuss claims reconciliation process and overall plan timing and requirements.
16	7/18/2012	Talarico, Michael J	3.2	Participate in meeting with J. Horner (Debtors), T. Hamzehpour (Debtors), D Horst (Debtors), L. DeVincent (Debtors), B. Westman (Debtors), and C. Gordy (Debtors) to discuss the claims management process and reconciliation (partial).
16	7/18/2012	Talarico, Michael J	0.4	Update presentation for the meeting with Debtors to discuss claims management and reconciliation.
16	7/20/2012	Renzi, Mark A	2.2	Analyze index data for RMBS settlement to determine impact on claims.
16	7/20/2012	Talarico, Michael J	0.3	Analyze claims reconciliation issues to address items raised in meeting with Debtors management.
16	7/23/2012	Talarico, Michael J	0.7	Participate in discussion with the D. Horst (Debtors) regarding the process for establishing claims reconciliation and process.
16	7/24/2012	Talarico, Michael J	0.7	Identify claims reconciliation tools and processes that can be used to assist the Debtors.
16	7/25/2012	Bernstein, Matthew	1.1	Set up Intralinks site for Debtors employees to review SOAL schedules for claims.
16	7/25/2012	Gutzeit, Gina	0.4	Review materials prepared for claims process meeting and provide comments.
16	7/25/2012	Gutzeit, Gina	0.9	Participate in conference call with D. Horst (Debtors) and other members of her team to discuss process and requirements for claims reconciliation and utilization of SOAL schedule F filed by debtor for analysis.
16	7/25/2012	Talarico, Michael J	1.6	Participate in meeting with D. Horst (Debtors) to discuss process for reconciling and managing claims.
16	7/25/2012	Talarico, Michael J	1.0	Participate in call with D. Horst (Debtors) and L. DeVincent (Debtors) to discuss the claims management and reconciliation process.
16	7/25/2012	Talarico, Michael J	0.7	Review latest claims register from KCC to understand the types and amount of the claims filed.
16	7/30/2012	Grossman, Terrence	0.5	Review high level work plan and Debtor resource requirement claims management and wind down Process.
16	7/30/2012	Grossman, Terrence	0.4	Review parameters for claims management and wind down work plan.
16	7/30/2012	Talarico, Michael J	1.3	Document issues to address related to the claims management and reconciliation to review with the Debtors.
16	7/31/2012	McDonald, Brian	0.2	Participate in call with A. Klein (MoFo) to discuss existing FTI analysis on claims estimates.
16	7/31/2012	Talarico, Michael J	0.1	Prepare correspondence regarding the bar date and timing for claims date.
16 Total			49.5	
17	7/1/2012	Renzi, Mark A	0.2	Review Aurelius' letter regarding JSB and PSA.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
17	7/2/2012	Nolan, William J.	0.3	Review letter from Aurelius regarding JSB collateral and priorities.
17	7/2/2012	Park, Ji Yon	1.5	Analyze issues relating to JSB PSA and draft correspondences for follow-up.
17	7/2/2012	Park, Ji Yon	0.6	Review latest POR draft.
17	7/2/2012	Renzi, Mark A	0.7	Prepare support documents for distribution to HL regarding PSA.
17	7/2/2012	Renzi, Mark A	0.6	Participate in discussion with MoFo regarding issues Aurelius' letter and its interpretation of collateral.
17	7/2/2012	Szymik, Filip	1.2	Analyze Aurelius' letter to the ad hoc group of Recap's Junior Secured Note holders.
17	7/2/2012	Szymik, Filip	1.4	Prepare response on Aurelius' question regarding GSAP and BMMZ excess value.
17	7/2/2012	Szymik, Filip	0.6	Prepare response on Aurelius' question regarding CapRe.
17	7/3/2012	Nolan, William J.	0.6	Discuss issues with MoFo and management regarding Aurelius' letter and its interpretation of collateral.
17	7/3/2012	Renzi, Mark A	0.5	Review possible severance expenses related to servicing for contingency planning.
17	7/4/2012	Renzi, Mark A	0.5	Review data request regarding document discovery for RMBS settlement.
17	7/6/2012	Nolan, William J.	0.3	Review of 2nd letter from Aurelius.
17	7/6/2012	Renzi, Mark A	0.4	Review and respond to questions from MoFo regarding recoveries for RMBS settlement.
17	7/6/2012	Renzi, Mark A	0.5	Review and respond to issues presented in the second letter to Debtors from Aurelius.
17	7/11/2012	Gutzeit, Gina	0.4	Prepare for meeting with J. Horner (Debtors), T. Hamzehpour (Debtors), G. Lee (MoFo) to discuss requirements for POR and potential liquidating trust, sales of assets and liquidation of remaining assets.
17	7/11/2012	Gutzeit, Gina	2.8	Participate in meeting with J. Horner (Debtors), T. Hamzehpour (Debtors), G. Lee (MoFo) to discuss requirements for POR and potential liquidating trust, sales of assets and liquidation of remaining assets.
17	7/11/2012	Renzi, Mark A	2.2	Prepare analysis of 392 trusts for HL for claim allocation.
17	7/12/2012	Renzi, Mark A	0.9	Prepare for RMBS settlement call with MoFo and CV.
17	7/16/2012	Renzi, Mark A	0.6	Review presentation for MBIA.
17	7/18/2012	Nolan, William J.	0.4	Address deconsolidation tax issues at the request of J. Horner (Debtors).
17	7/18/2012	Renzi, Mark A	0.6	Address information request from HL regarding priority expenses.
17	7/18/2012	Renzi, Mark A	1.1	Analyze securitizations and discuss results with management.
17	7/19/2012	McDonald, Brian	0.6	Review update regarding derivatives and swap agreements, in support of preparing a summary of pre-petition hedges for 3rd parties.
17	7/19/2012	McDonald, Brian	0.3	Review interest calculation example for historical MSR swap settlements, in support of preparing a summary of pre-petition hedges for 3rd parties.
17	7/24/2012	Renzi, Mark A	0.5	Review updates to the RMBS settlement.
17	7/25/2012	McDonald, Brian	0.4	Review research summary of other representation & warranty liabilities in the mortgage industry.
17	7/25/2012	Renzi, Mark A	1.0	Prepare materials in anticipation of MBIA meeting.
17	7/27/2012	Renzi, Mark A	2.2	Analyze RMBS detail in preparation of MBIA meeting.
17	7/31/2012	Renzi, Mark A	1.0	Participate in call with Blackstone regarding MBIA claims.
17	7/31/2012	Renzi, Mark A	2.3	Review RMBS claims to prepare for call with MoFo.
17 Total			27.2	
18	7/1/2012	Renzi, Mark A	0.4	Review issues regarding intercompany notes in support of waterfall analysis.
18	7/2/2012	Meerovich, Tatyana	1.9	Review draft format of legal entity balances reporting provided by R. Joslin (Debtors).
18	7/2/2012	Park, Ji Yon	0.5	Update intercompany schedule in support of waterfall analysis.
18	7/2/2012	Park, Ji Yon	0.4	Review template for recovery model trial balance input.
18	7/2/2012	Park, Ji Yon	1.1	Verify asset variance schedule based on updated forecast.
18	7/2/2012	Renzi, Mark A	1.4	Prepare asset balance reconciliation and review collateral variances.
18	7/2/2012	Renzi, Mark A	1.5	Prepare for call with Debtors regarding waterfall.
18	7/2/2012	Renzi, Mark A	0.3	Review waterfall presentation update.
18	7/2/2012	Renzi, Mark A	0.3	Analyze May preliminary assets by silo schedule and reconcile with collateral in waterfall analysis.
18	7/2/2012	Renzi, Mark A	0.3	Review intercompany netting issues with management in support of the waterfall analysis.
18	7/2/2012	Szymik, Filip	1.4	Review and revise the 2/29 vs. 5/31 balances variance analysis.
18	7/2/2012	Szymik, Filip	1.3	Update schedule of top 10 intercompany relationships in support of waterfall analysis.
18	7/3/2012	Park, Ji Yon	0.7	Prepare for and participate in call with Debtors re: latest waterfall analysis.
18	7/3/2012	Park, Ji Yon	0.6	Confirm intercompany netting analysis.
18	7/3/2012	Park, Ji Yon	0.7	Assess latest recovery analysis.
18	7/3/2012	Renzi, Mark A	0.7	Review latest waterfall analysis.
18	7/3/2012	Renzi, Mark A	0.5	Participate in meetings with Debtors regarding waterfall and open items (partial).
18	7/3/2012	Renzi, Mark A	0.6	Review revised top 10 intercompany notes distributed to HL.
18	7/3/2012	Szymik, Filip	0.7	Prepare deck of the latest waterfall to go over with the Debtors.
18	7/3/2012	Szymik, Filip	1.7	Update intercompany balances in the waterfall analysis to reflect 5/13/12 balances.
18	7/3/2012	Szymik, Filip	2.1	Prepare summary of intercompany balances as of 5/13/13.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
18	7/3/2012	Szymik, Filip	1.3	Prepare variance analysis that compares 5/13/12 intercompany balances with 12/31/12 balances.
18	7/3/2012	Szymik, Filip	2.3	Update waterfall model with 5/13/12 balances.
18	7/3/2012	Szymik, Filip	0.6	Participate in call with the Debtors to go over the latest waterfall deck.
18	7/5/2012	Park, Ji Yon	1.4	Analyze revised asset collateral schedule from latest forecast.
18	7/5/2012	Park, Ji Yon	1.5	Analyze trial balance roll forward model.
18	7/5/2012	Park, Ji Yon	1.1	Verify intercompany schedule and variances.
18	7/5/2012	Park, Ji Yon	0.6	Review general unsecured claims in the waterfall analysis.
18	7/5/2012	Renzi, Mark A	0.5	Review SOAL- general unsecured claims in context of an updated waterfall analysis.
18	7/5/2012	Renzi, Mark A	1.7	Analyze collateral variance based on latest forecast and discuss with HL.
18	7/5/2012	Renzi, Mark A	1.1	Review asset balance reconciliation with Evercore and discuss latest waterfall timing and issues.
18	7/5/2012	Stone, Matthew	2.3	Reconcile SOAL - liabilities data for use by the recovery modeling team.
18	7/5/2012	Szymik, Filip	0.7	Review schedule F of the SOFA regarding other general unsecured claims for the waterfall analysis.
18	7/5/2012	Szymik, Filip	1.7	Analyze intercompany balances as of 12/31/12.
18	7/5/2012	Szymik, Filip	1.2	Continue to analyze intercompany balances as of 12/31/12.
18	7/5/2012	Szymik, Filip	2.1	Analyze intercompany balances as of 5/13/13.
18	7/5/2012	Szymik, Filip	2.3	Prepare summary of intercompany balances as of 12/31/12.
18	7/5/2012	Szymik, Filip	1.2	Prepare summary of updated waterfall analysis.
18	7/5/2012	Szymik, Filip	0.5	Participate in call with B. Westman (Debtors) to go over the intercompany analysis.
18	7/5/2012	Szymik, Filip	1.4	Analyze and update intercompany variance analysis based on comments from the Debtor.
18	7/6/2012	Grossman, Terrence	1.0	Conduct a detailed reconciliation of the statements and schedules to the waterfall analysis.
18	7/6/2012	Nolan, William J.	0.5	Review analysis of the intercompany claims and related correspondences.
18	7/6/2012	Park, Ji Yon	1.0	Participate on call with HL, MoFo W&C and Debtors re: intercompany balances.
18	7/6/2012	Park, Ji Yon	2.0	Participate in call with Evercore re: DIP assets and recoveries.
18	7/6/2012	Park, Ji Yon	1.1	Review claims reconciliation between SOAL and trial balance in support of the waterfall analysis.
18	7/6/2012	Park, Ji Yon	2.4	Perform detailed review of the 5/14 trial balance and schedule F to identify general unsecured amount for recovery model.
18	7/6/2012	Park, Ji Yon	0.5	Participate in follow-up call with Evercore to furnish requested data related to the waterfall analysis.
18	7/6/2012	Renzi, Mark A	0.2	Respond to questions from HL regarding the intercompany notes at GMAC Mortgage.
18	7/6/2012	Renzi, Mark A	0.3	Respond to questions from Evercore regarding collateral variances in the waterfall analysis.
18	7/6/2012	Szymik, Filip	1.0	Review other unsecured claims in schedule F of the SOFA and SOAL for the recovery model.
18	7/6/2012	Szymik, Filip	1.1	Continue to review other unsecured claims in schedule F of the SOFA and SOAL for the recovery model.
18	7/6/2012	Szymik, Filip	1.1	Verify updated waterfall analysis.
18	7/6/2012	Szymik, Filip	2.0	Participate in call with Evercore to go over the updated waterfall assumptions.
18	7/6/2012	Szymik, Filip	1.6	Review and analyze other general unsecured claims balances in the trial balance as of 5/13/13.
18	7/6/2012	Szymik, Filip	1.5	Review and analyze other general unsecured claims balances in the trial balance as of 2/29/12.
18	7/6/2012	Szymik, Filip	1.5	Prepare variance analysis comparing other general unsecured claims balances as of 5/13/12 and 2/29/12.
18	7/7/2012	Park, Ji Yon	1.2	Review reconciliation of the liabilities subject to compromise in support of the waterfall analysis.
18	7/7/2012	Szymik, Filip	2.9	Review and revise variance analysis comparing other general unsecured claims balances as of 5/13/12 and 2/29/12.
18	7/8/2012	Park, Ji Yon	0.7	Review and reconcile liabilities subject to compromise in support of the waterfall analysis.
18	7/9/2012	Nolan, William J.	0.5	Participate in call with K. Chopra (CV) re: updated information on collateral silos for Junior Secured Bonds.
18	7/9/2012	Park, Ji Yon	0.4	Analyze bridge of DIP forecast to recovery analysis for Evercore.
18	7/9/2012	Szymik, Filip	1.8	Review and analyze trial balances as of 5/31/13.
18	7/9/2012	Szymik, Filip	1.6	Continue to review trial balances as of 5/31/13.
18	7/9/2012	Szymik, Filip	1.7	Review and update the intercompany balances to reflect 5/13/12 balances.
18	7/9/2012	Szymik, Filip	1.9	Update schedule of other general unsecured claims to reflect the 5/31/12 balances from the updated trial balance.
18	7/9/2012	Szymik, Filip	1.2	Review and revise the schedule of other general unsecured claims as of 5/31/12.
18	7/10/2012	Nolan, William J.	1.1	Review update regarding coordination and consistency between the DIP and waterfall.
18	7/10/2012	Szymik, Filip	1.2	Review and analyze GMAC Mortgage trial balance as of 5/31/13.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
18	7/10/2012	Szymik, Filip	2.3	Update waterfall model based on the updated DIP projections.
18	7/10/2012	Szymik, Filip	1.1	Review and analyze the Recap trial balance as of 5/31/13.
18	7/10/2012	Szymik, Filip	0.9	Review and analyze the RFC trial balance as of 5/31/13.
18	7/10/2012	Szymik, Filip	1.2	Revise asset schedules in the updated waterfall model.
18	7/10/2012	Szymik, Filip	1.9	Prepare balance sheet schedule based on the updated waterfall model.
18	7/11/2012	Nolan, William J.	0.3	Participate in call JSB advisors to discuss the waterfall (Partial).
18	7/11/2012	Nolan, William J.	0.5	Draft key points discussed in call with JSB advisor regarding the waterfall analysis and information requested.
18	7/11/2012	Nolan, William J.	0.5	Participate in call; with T. Marano (Debtors), J Whitlinger (Debtors), and Steve Abreu (Debtors) regarding changes to the waterfall analysis.
18	7/11/2012	Park, Ji Yon	0.4	Participate in call with HL re: recovery model assumptions.
18	7/11/2012	Park, Ji Yon	0.6	Review requests and prepare responses relating to collateral by silo.
18	7/11/2012	Park, Ji Yon	1.0	Evaluate recovery presentation for meeting with Debtors.
18	7/11/2012	Park, Ji Yon	2.6	Update recovery presentation for meeting with Debtors.
18	7/11/2012	Renzi, Mark A	0.8	Correspond with Evercore regarding DIP projections and waterfall updates.
18	7/11/2012	Szymik, Filip	0.9	Prepare template for the overview of the updated recoveries.
18	7/11/2012	Szymik, Filip	1.2	Prepare summary of original and updated recoveries for major claim classes.
18	7/11/2012	Szymik, Filip	2.1	Revise waterfall model based on updated DIP projections.
18	7/11/2012	Szymik, Filip	2.3	Continue to update the waterfall model based on updated DIP projections.
18	7/11/2012	Szymik, Filip	1.6	Prepare assumptions page in the presentation with updated recoveries.
18	7/11/2012	Szymik, Filip	1.1	Run various scenarios in the updated waterfall model .
18	7/11/2012	Szymik, Filip	1.0	Revise presentation with updated recoveries.
18	7/12/2012	Nolan, William J.	0.1	Correspond with A. Holtz (Alix) regarding the waterfall analysis.
18	7/12/2012	Nolan, William J.	0.3	Review response Alix request on the waterfall.
18	7/12/2012	Park, Ji Yon	0.4	Review support analysis for the recovery presentation to the Debtors.
18	7/12/2012	Renzi, Mark A	1.2	Participate in call with Debtors regarding updated waterfall recoveries.
18	7/12/2012	Renzi, Mark A	2.3	Prepare for waterfall meeting with Debtors.
18	7/12/2012	Renzi, Mark A	0.3	Correspond with Debtors regarding consolidating trial balance adjustments for the waterfall analysis.
18	7/12/2012	Szymik, Filip	1.2	Update the waterfall presentation based on comments received.
18	7/12/2012	Szymik, Filip	1.7	Review and analyze the trial balances of the RFC legal entities as of 5/31/12 provided by the Debtors.
18	7/12/2012	Szymik, Filip	2.0	Review and analyze the trial balances of the GMAC Mortgage legal entities as of 5/31/12 provided by the Debtors.
18	7/12/2012	Szymik, Filip	1.3	Review and analyze the trial balances of the Recap legal entities as of 5/31/12 provided by the Debtors.
18	7/12/2012	Szymik, Filip	1.6	Analyze the intercompany balances as of 5/31/13.
18	7/12/2012	Szymik, Filip	1.9	Update trial balance model tabs in the waterfall analysis to reflect the updated asset classes in the legal entity trial balances for GMAC Mortgage.
18	7/13/2012	Szymik, Filip	2.3	Update trial balance model tabs in the waterfall analysis to reflect the updated asset classes in the legal entity trial balances for RFC.
18	7/13/2012	Szymik, Filip	0.5	Update trial balance model tabs in the waterfall analysis to reflect the updated asset classes in the legal entity trial balances for Recap.
18	7/13/2012	Szymik, Filip	2.5	Update output pages for each legal entity trial balance in the trial balance model to reflect the updated asset classes.
18	7/13/2012	Szymik, Filip	1.8	Continue to update output pages for each legal entity trial balance in the trial balance model to reflect the updated asset classes.
18	7/13/2012	Szymik, Filip	1.6	Update roll forward output tabs in the trial balance model to reflect the updated asset classes.
18	7/13/2012	Szymik, Filip	0.6	Review and revise roll forward output tabs in the trial balance model to reflect the updated asset classes.
18	7/15/2012	Szymik, Filip	2.6	Review and revise the updated trial balance model with 5/31/12 balances.
18	7/15/2012	Szymik, Filip	1.7	Continue to revise the updated trial balance model with 5/31/12 balances.
18	7/15/2012	Szymik, Filip	1.5	Prepare presentation on the waterfall analysis for the meeting with Alix.
18	7/15/2012	Szymik, Filip	1.8	Prepare summary of 5/31/12 intercompany balances.
18	7/16/2012	Park, Ji Yon	2.1	Update recovery presentation for meeting with Alix.
18	7/16/2012	Park, Ji Yon	1.8	Review and comment on trial balance model.
18	7/16/2012	Park, Ji Yon	1.8	Prepare for meeting with UCC advisors re: recovery model.
18	7/16/2012	Renzi, Mark A	1.6	Analyze issues with intercompany balance both pre and post petition.
18	7/16/2012	Szymik, Filip	1.4	Compare recovery model used for meetings with PLS/Rep & Warrant claimants.
18	7/16/2012	Szymik, Filip	2.1	Update recovery model for a potential meeting with PLS/Rep & Warrant claimants.
18	7/16/2012	Szymik, Filip	0.7	Revise recovery model for a potential meeting with PLS/Rep & Warrant claimants.
18	7/17/2012	Nolan, William J.	0.3	Participate in discussion with A. Holtz (Alix) to address request for the waterfall model.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
18	7/17/2012	Park, Ji Yon	0.8	Participate in call with HL re: waterfall.
18	7/17/2012	Park, Ji Yon	0.6	Review outstanding requests related to the waterfall analysis.
18	7/17/2012	Park, Ji Yon	2.5	Participate in meeting with Alix, and Moelis re: waterfall modeling.
18	7/17/2012	Park, Ji Yon	2.7	Prepare trial balance model relating to GMAG Mortgage group.
18	7/17/2012	Park, Ji Yon	2.3	Prepare trial balance model relating to RFC group.
18	7/17/2012	Park, Ji Yon	1.6	Generate summaries of the trial balance model.
18	7/17/2012	Renzi, Mark A	2.5	Participate in meeting with Alix and Moelis re: waterfall modeling.
18	7/17/2012	Renzi, Mark A	2.2	In depth review and comments on the latest waterfall analysis and presentation.
18	7/17/2012	Renzi, Mark A	0.7	Prepare for meeting with UCC regarding waterfall.
18	7/17/2012	Szymik, Filip	1.1	Verify recovery model for the meeting with Alix.
18	7/18/2012	Brennan, Margaret	0.7	Compile intercompany payable balances for analysis.
18	7/18/2012	Park, Ji Yon	0.4	Review intercompany balances in support of the waterfall analysis.
18	7/18/2012	Park, Ji Yon	2.4	Confirm liabilities by entity from the trial balance summary file.
18	7/18/2012	Park, Ji Yon	2.8	Update trial balance asset inputs for the recovery model.
18	7/18/2012	Renzi, Mark A	1.6	Review latest trial balance and waterfall analysis.
18	7/18/2012	Renzi, Mark A	0.4	Review post petition intercompany balances to determine treatment in waterfall analysis.
18	7/18/2012	Szymik, Filip	1.5	Prepare schedule of assets by silo reflecting the updated recoveries.
18	7/19/2012	Brennan, Margaret	0.6	Continue to summarize intercompany receivable balances for analysis.
18	7/19/2012	Nolan, William J.	0.3	Review analysis of the revised waterfall models.
18	7/19/2012	Park, Ji Yon	1.5	Participate in call with Debtors re: trial balance model.
18	7/19/2012	Park, Ji Yon	0.7	Review detail of liabilities by entity for the waterfall model.
18	7/19/2012	Park, Ji Yon	1.0	Follow up on updates to the trial balance model.
18	7/19/2012	Park, Ji Yon	0.6	Review 5/31 intercompany balances.
18	7/19/2012	Park, Ji Yon	0.6	Reconcile 5/31 balance sheet info to DIP forecast.
18	7/19/2012	Renzi, Mark A	0.6	Participate in call with CV and Evercore regarding updated collateral balances in the waterfall model.
18	7/19/2012	Renzi, Mark A	0.8	Participate in call with Debtors regarding consolidating trial balance.
18	7/19/2012	Renzi, Mark A	1.6	Analyze balance sheet roll forward from May to December.
18	7/19/2012	Stahlke IV, William	2.9	Build model detailing admin fees in support of the recovery model.
18	7/19/2012	Szymik, Filip	1.7	Verify updated asset categories in the 5/31/12 trial balance provided by the Debtors.
18	7/19/2012	Szymik, Filip	1.2	Continue to review updated asset categories in the 5/31/12 trial balance provided by the Debtors.
18	7/19/2012	Szymik, Filip	0.8	Participate in call with B. Westman (Debtors) to discuss the updated asset categories in the 5/31/12 trial balance provided by the Debtors.
18	7/19/2012	Szymik, Filip	1.3	Confirm updated asset schedule used in the DIP projections in support of updating the waterfall analysis.
18	7/19/2012	Szymik, Filip	1.8	Update trial balance model to reflect the updated May 31, 2012 balances provided by the Debtors.
18	7/19/2012	Szymik, Filip	1.1	Revise trial balance model to reflect the updated May 31, 2012 balances provided by the Debtors.
18	7/19/2012	Szymik, Filip	1.7	Continue to update trial balance model to reflect the updated May 31, 2012 balances provided by the Debtors.
18	7/20/2012	Brennan, Margaret	2.1	Analyze intercompany payable balances for the waterfall model.
18	7/20/2012	Brennan, Margaret	1.1	Analyze intercompany receivable balances for the waterfall model.
18	7/20/2012	Brennan, Margaret	1.9	Update analysis of intercompany obligations and incorporate entities filing status.
18	7/20/2012	Brennan, Margaret	1.2	Update analysis of intercompany obligations based on comments received.
18	7/20/2012	Brennan, Margaret	2.6	Prepare schedule of net intercompany receivables/payables by entity and debtor / non-debtor.
18	7/20/2012	Brennan, Margaret	1.6	Summarize total debtor intercompany payable balance.
18	7/20/2012	Brennan, Margaret	1.3	Summarize total non-debtor intercompany payable balance.
18	7/20/2012	Brennan, Margaret	2.1	Continue to update schedule of intercompany payables.
18	7/20/2012	Brennan, Margaret	1.3	Create schedule of eliminated intercompany payable balances.
18	7/20/2012	Brennan, Margaret	1.7	Quality check summary of intercompany payables against source data.
18	7/20/2012	Park, Ji Yon	0.2	Address information requests related to the waterfall analysis.
18	7/20/2012	Park, Ji Yon	1.4	Review intercompany analysis and provide comments.
18	7/20/2012	Park, Ji Yon	2.6	Continue to update waterfall model.
18	7/20/2012	Park, Ji Yon	3.1	Update waterfall model.
18	7/20/2012	Park, Ji Yon	0.6	Review balance sheets as of 5/31/2012.
18	7/20/2012	Renzi, Mark A	1.6	Analyze priority expenses with management for wind down in support of waterfall analysis.
18	7/20/2012	Renzi, Mark A	0.2	Correspond with Fortress regarding waterfall analysis.
18	7/20/2012	Szymik, Filip	1.8	Update trial balance model to reflect the updated May 31, 2012 balances provided by the Debtors.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD JULY 1, 2012 THROUGH JULY 31, 2012

Task Category	Date	Professional	Hours	Activity
18	7/20/2012	Szymik, Filip	2.3	Continue to update trial balance model to reflect the updated May 31, 2012 balances provided by the Debtors.
18	7/20/2012	Szymik, Filip	2.7	Update recovery model to reflect the updated May 31, 2012 balances provided by the Debtors.
18	7/20/2012	Szymik, Filip	2.5	Continue to update recovery model to reflect the updated May 31, 2012 balances provided by the Debtors.
18	7/20/2012	Szymik, Filip	1.6	Review interDebtors schedule as of 5/31/12 and the split between pre-petition and post-petition balances.
18	7/22/2012	Park, Ji Yon	0.6	Follow up on outstanding requests related to the recovery analysis.
18	7/22/2012	Szymik, Filip	1.4	Verify asset schedule based on the updated DIP projections.
18	7/22/2012	Szymik, Filip	1.2	Map updated asset schedule to reflect the Debtors' asset designation.
18	7/22/2012	Szymik, Filip	1.3	Update trial balance model to reflect the updated asset schedule from DIP projections.
18	7/22/2012	Szymik, Filip	0.7	Review updated trial balance model.
18	7/22/2012	Szymik, Filip	1.3	Confirm updated waterfall model reflecting the updated asset balances as of 12/31/12.
18	7/22/2012	Szymik, Filip	1.4	Prepare intercompany summary as of 5/31/12.
18	7/23/2012	Park, Ji Yon	0.4	Review follow up on open questions on the May trial balance.
18	7/23/2012	Park, Ji Yon	2.8	Review and update of trial balance and recovery model.
18	7/23/2012	Park, Ji Yon	0.3	Participate in call with Fortress re: purchase price schedule in support of updating waterfall analysis.
18	7/23/2012	Park, Ji Yon	0.7	Review and update purchase price schedule in the waterfall analysis.
18	7/23/2012	Park, Ji Yon	2.3	Continue to review the recovery model.
18	7/23/2012	Park, Ji Yon	0.3	Review workplan re: recovery model.
18	7/23/2012	Renzi, Mark A	1.9	Review and comment on updated waterfall analysis.
18	7/23/2012	Szymik, Filip	1.2	Update schedule of assets and liabilities to reflect the 5/31/12 balances provided by the Debtors.
18	7/23/2012	Szymik, Filip	1.7	Update recoveries schedule to reflect the 5/31/12 balances provided by the Debtors.
18	7/23/2012	Szymik, Filip	1.3	Update schedule of secured and unsecured recoveries for Junior Secured Note holders.
18	7/23/2012	Szymik, Filip	1.5	Update schedule of recoveries from bid and non-bid assets.
18	7/23/2012	Szymik, Filip	2.5	Confirm changes made to the trial balance model reflecting 5/31/12 balances provided by the Debtors.
18	7/23/2012	Szymik, Filip	1.4	Continue to review changes made to the trial balance model reflecting 5/31/12 balances provided by the Debtors.
18	7/23/2012	Szymik, Filip	1.5	Verify changes made to the recovery model reflecting 5/31/12 balances provided by the Debtors.
18	7/24/2012	Nolan, William J.	0.2	Review information on post petition intercompany balances for the waterfall analysis.
18	7/24/2012	Nolan, William J.	0.3	Review waiver and release letter related to sharing of waterfall model.
18	7/24/2012	Nolan, William J.	0.2	Review questions posed by the Junior Secured Bond advisors related to the waterfall model.
18	7/24/2012	Nolan, William J.	0.5	Review next steps on waterfall workstream and wind down budget.
18	7/24/2012	Park, Ji Yon	0.4	Follow up with Debtors re: trial balance model.
18	7/24/2012	Park, Ji Yon	1.7	Review latest DIP projections and incorporate into the recovery model.
18	7/24/2012	Park, Ji Yon	2.9	Review and update the recovery model.
18	7/24/2012	Park, Ji Yon	0.6	Reconcile starting asset balances to the Debtors balance sheet.
18	7/24/2012	Renzi, Mark A	0.5	Review bid asset recoveries by silo per the waterfall analysis.
18	7/24/2012	Szymik, Filip	2.1	Prepare summary of the updated results per the waterfall model based on 5/31/12 balances.
18	7/24/2012	Szymik, Filip	1.3	Verify asset schedule based on the updated DIP projections.
18	7/24/2012	Szymik, Filip	1.6	Prepare summary of recoveries requested by Fortress.
18	7/24/2012	Szymik, Filip	0.8	Continue to prepare summary of recoveries requested by Fortress.
18	7/24/2012	Szymik, Filip	1.1	Analyze updated trial balance model as of 5/31/12.
18	7/24/2012	Szymik, Filip	1.8	Compare recovery model and corresponding schedules as of 5/31/12.
18	7/24/2012	Szymik, Filip	1.5	Verify intercompany balances as of 5/31/12.
18	7/25/2012	Feldman, Andrew	3.9	Combine pre-petition and post-petition intercompany balance payables in support of analysis for recovery model.
18	7/25/2012	Feldman, Andrew	4.0	Update netting of intercompany balance payables for May 2012 balances.
18	7/25/2012	Feldman, Andrew	3.1	Continue update netting of intercompany balance payables for May 2012 balances.
18	7/25/2012	Park, Ji Yon	2.1	Analyze intercompany netting analysis.
18	7/25/2012	Park, Ji Yon	1.1	Update pre-petition intercompany analysis and changes in balances.
18	7/25/2012	Park, Ji Yon	1.3	Review projected assets by silo and reconciliation to DIP projections.
18	7/25/2012	Park, Ji Yon	0.6	Review intercompany balances in the waterfall analysis.
18	7/25/2012	Renzi, Mark A	1.5	Respond to diligence requests from HL regarding collateral balances.
18	7/25/2012	Renzi, Mark A	1.6	Review trial balance detail and liabilities subject to compromise in support of updating waterfall analysis.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD JULY 1, 2012 THROUGH JULY 31, 2012

Task Category	Date	Professional	Hours	Activity
18	7/25/2012	Szymik, Filip	1.2	Confirm updated asset schedule used in the DIP projections.
18	7/25/2012	Szymik, Filip	1.7	Revise trial balance model to reflect the updated May 31, 2012 balances provided by the Debtors.
18	7/25/2012	Szymik, Filip	1.4	Update recovery model to reflect the updated May 31, 2012 balances provided by the Debtors.
18	7/26/2012	Feldman, Andrew	2.7	Construct analysis of intercompany net position (receivables less payables) for recovery model.
18	7/26/2012	Feldman, Andrew	4.0	Analyze variance between December 2011 and May 2012 intercompany payables balance.
18	7/26/2012	Feldman, Andrew	3.5	Create analysis of pre-petition and post-petition intercompany balances for the recovery model.
18	7/26/2012	Feldman, Andrew	1.9	Continue to prepare an analysis of pre-petition and post-petition intercompany balances for the recovery model.
18	7/26/2012	Feldman, Andrew	0.7	Update the intercompany analysis for the recovery model based on comments received.
18	7/26/2012	Nolan, William J.	0.5	Participate in call with T. Goren (MoFo) to discuss the release letter for the waterfall analysis as well as T. Goren's call with Kramer Levin and Alix.
18	7/26/2012	Nolan, William J.	0.3	Review waterfall release and waiver letter.
18	7/26/2012	Park, Ji Yon	1.4	Analyze updated pre-petition and post petition intercompany summary.
18	7/26/2012	Park, Ji Yon	1.7	Analyze updated intercompany netting analysis.
18	7/26/2012	Park, Ji Yon	1.1	Participate in call with Alix, Moelis re: intercompany balances.
18	7/26/2012	Park, Ji Yon	0.3	Review liabilities not subject to compromise in the waterfall analysis.
18	7/26/2012	Park, Ji Yon	0.8	Prepare trial balance model for distribution.
18	7/26/2012	Park, Ji Yon	0.4	Address questions from Alix relating to certain assets and treatment in the waterfall analysis.
18	7/26/2012	Renzi, Mark A	1.5	Participate in call with Debtors regarding post petition intercompany notes.
18	7/26/2012	Renzi, Mark A	0.5	Review waterfall model with Kramer Levin, MoFo, and Alix.
18	7/27/2012	Feldman, Andrew	2.9	Reconcile FTI interdebtor analysis against data provided by the Debtors.
18	7/27/2012	Feldman, Andrew	1.7	Continue to reconcile FTI interdebtor analysis against data provided by the Debtors.
18	7/27/2012	Feldman, Andrew	1.2	Create schedule of general unsecured claims for the waterfall model.
18	7/27/2012	Feldman, Andrew	2.9	Update waterfall analysis presentation for May 2012 asset and balance sheet information.
18	7/27/2012	Nolan, William J.	0.4	Review waterfall release and waiver letter.
18	7/27/2012	Nolan, William J.	0.2	Correspond with L. Nashelsky (MoFo) and G. Lee (MoFo) regarding waterfall release and waiver letter.
18	7/27/2012	Nolan, William J.	0.2	Review correspondence regarding waterfall waiver and release document and workplan for completing the waterfall.
18	7/27/2012	Park, Ji Yon	0.7	Review intercompany analysis for the waterfall analysis.
18	7/27/2012	Park, Ji Yon	0.4	Review revised DIP projections and impact on the waterfall analysis.
18	7/27/2012	Park, Ji Yon	0.2	Review other liabilities detail in the waterfall analysis.
18	7/27/2012	Park, Ji Yon	0.3	Review workplan re: intercompany analysis.
18	7/27/2012	Renzi, Mark A	3.3	Review latest waterfall data and compare to prior drafts.
18	7/29/2012	Nolan, William J.	0.1	Review follow-up to release and waiver issue on the waterfall.
18	7/30/2012	Nolan, William J.	0.3	Perform analysis of issues related to the Junior Secured Bonds request for disclosure of asset balances.
18	7/30/2012	Park, Ji Yon	0.4	Review of liabilities subject to compromise in the waterfall analysis.
18	7/30/2012	Park, Ji Yon	0.7	Update trial balance model per comments from the Debtors.
18	7/30/2012	Park, Ji Yon	0.3	Review of issues re: wind down budget in the waterfall analysis.
18	7/30/2012	Park, Ji Yon	0.4	Prepare for meeting with Alix and Moelis re: waterfall model.
18	7/30/2012	Renzi, Mark A	0.8	Review questions from the JSB advisors related to the waterfall analysis and correspond with Debtors to determine answers.
18	7/30/2012	Stahlke IV, William	2.7	Update analysis of admin costs for the waterfall model.
18	7/30/2012	Stahlke IV, William	2.9	Continue to update analysis of admin costs for the waterfall model.
18	7/30/2012	Stahlke IV, William	2.2	Incorporate updates to admin cost analysis based on Director's comments.
18	7/31/2012	McDonald, Brian	0.6	Review legal entity trial balance file to understand how assets are "mapped" between entities.
18	7/31/2012	Park, Ji Yon	0.6	Review of liabilities subject to compromise in the waterfall analysis.
18	7/31/2012	Park, Ji Yon	0.3	Prepare for meeting with Alix and Moelis re: waterfall model.
18	7/31/2012	Park, Ji Yon	2.6	Participate in meeting with Debtors, Alix, Moelis re: waterfall model.
18	7/31/2012	Park, Ji Yon	0.8	Address follow up items from meeting with Alix and Moelis on the waterfall model.
18	7/31/2012	Park, Ji Yon	1.0	Participate in call with Debtors, Alix, and Moelis re: intercompany balances.
18	7/31/2012	Park, Ji Yon	0.3	Participate in conference call with Debtors re: May trial balance model.
18	7/31/2012	Park, Ji Yon	2.6	Update May trial balance file for distribution.
18	7/31/2012	Park, Ji Yon	0.3	Review trial balance file prior to distribution.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD JULY 1, 2012 THROUGH JULY 31, 2012

Task Category	Date	Professional	Hours	Activity
18	7/31/2012	Raines, Patrick	1.9	Populate assets and liabilities for all debtor and non debtor entities based off new trial balance information.
18	7/31/2012	Renzi, Mark A	1.2	Analyze updated waterfall analysis.
18	7/31/2012	Renzi, Mark A	0.9	Review summary of intercompany notes and impact on waterfall analysis.
18	7/31/2012	Renzi, Mark A	1.2	Participate in call with Debtors regarding consolidating balance sheets in support of the waterfall analysis.
18	7/31/2012	Renzi, Mark A	0.4	Prepare for waterfall meeting with Moelis and Alix.
18	7/31/2012	Renzi, Mark A	0.6	Review recovery model with May trial balance info for distribution to UCC, HL, Evercore.
18	7/31/2012	Stahlke IV, William	0.6	Review analysis of admin costs for the waterfall model.
18	7/31/2012	Stahlke IV, William	0.8	Continue to review analysis of admin costs for the waterfall model.
18	7/31/2012	Stahlke IV, William	2.4	Updated analysis of admin costs with new data from the Debtors.
18	7/31/2012	Szymik, Filip	2.0	Participate in meeting with Alix to discuss the updated trial balance and recovery models with 5/31/12 balances (partial).
18	7/31/2012	Szymik, Filip	1.4	Analyze updated trial balance model in preparation for meeting with Alix.
18	7/31/2012	Szymik, Filip	1.6	Verify updated recovery model in preparation for the meeting with Alix.
18	7/31/2012	Szymik, Filip	1.3	Prepare summary of the recovery model to be used at the meeting with Alix.
18	7/31/2012	Szymik, Filip	1.8	Update trial balance model for distribution to Alix and Moelis.
18	7/31/2012	Szymik, Filip	2.3	Update recovery model for distribution to Alix and Moelis.
18	7/31/2012	Szymik, Filip	0.4	Update notes and disclaimers in the trial balance model for distribution to Moelis and Alix.
18 Total			377.1	
20	7/2/2012	Eisenband, Michael	0.8	Participate in call with MoFo regarding case update and workplan.
20	7/2/2012	Meerovich, Tatyana	1.1	Review case open items and timeline of deliverables.
20	7/2/2012	Renzi, Mark A	0.8	Review case status update regarding key issues, workstreams and deliverables.
20	7/2/2012	Talarico, Michael J	0.8	Review case updates regarding workstreams, deliverables, and timelines.
20	7/3/2012	McDonald, Brian	0.4	Review updated case calendar provided by N. Moss (MoFo).
20	7/5/2012	Eisenband, Michael	1.0	Review and comment on revised project workplan.
20	7/6/2012	Grossman, Terrence	0.7	Review communication regarding case updates, workstreams and next steps.
20	7/6/2012	Gutzeit, Gina	0.8	Review status update on FTI workstreams including reforecasting, treasury monitoring and reporting, post-petition accounting including monitoring compliance with first day orders and information request from UCC and other parties in interest.
20	7/6/2012	Meerovich, Tatyana	1.1	Prepare list of open items and deliverables for forecasting workstreams.
20	7/9/2012	Mathur, Yash	0.6	Create list of conflict of interest parties based on court dockets filed up to 7/9/2012.
20	7/9/2012	Nolan, William J.	0.3	Prepare for call with Debtors' Management, MoFo and CV to discuss Debtors' business issues and bankruptcy developments.
20	7/9/2012	Nolan, William J.	0.6	Participate in call with Debtors' Management, MoFo and CV to discuss Debtors' business issues and bankruptcy developments.
20	7/10/2012	Nolan, William J.	0.2	Review update regarding case and deliverables.
20	7/10/2012	Renzi, Mark A	0.4	Review updated workstreams and deliverables.
20	7/11/2012	McDonald, Brian	0.3	Review revised case calendar provided by N. Moss (MoFo) to update project management summary.
20	7/11/2012	McDonald, Brian	0.4	Update ongoing workstreams document with current tasks.
20	7/11/2012	Nolan, William J.	0.4	Prepare for call with Debtors' Management, MoFo and CV to discuss Debtors' business issues and bankruptcy developments.
20	7/11/2012	Nolan, William J.	0.5	Participate in call with Debtors' Management, MoFo and CV to discuss Debtors' business issues and bankruptcy developments.
20	7/11/2012	Stahlke IV, William	2.0	Update list of key parties and representatives with new information regarding legal filings distribution.
20	7/12/2012	Gutzeit, Gina	0.5	Review workstreams for MOR, SOFA 3b and 3c, compliance for first day orders and next steps on claims.
20	7/12/2012	Gutzeit, Gina	0.9	Review update regarding FTI workstreams including reforecasting, UCC and other constitutes requests, and Court hearings.
20	7/12/2012	Nolan, William J.	0.2	Review revised project management presentation.
20	7/12/2012	Renzi, Mark A	0.2	Review updated case calendar.
20	7/16/2012	Nolan, William J.	0.5	Participate in call with Debtors' management and counsel to discuss the Debtors' business issues and bankruptcy developments.
20	7/16/2012	Nolan, William J.	0.1	Schedule Debtors' advisors update and FTI status call.
20	7/16/2012	Renzi, Mark A	0.8	Participate in call with CV and MoFo regarding case status and open issues.
20	7/17/2012	McDonagh, Timothy	0.9	Review case update to plan for post-petition workstreams.
20	7/17/2012	McDonald, Brian	0.2	Prepare draft template of master professionals' contact list.
20	7/17/2012	Meerovich, Tatyana	1.3	Prepare list of open items and deliverables for forecasting workstreams.
20	7/17/2012	Nolan, William J.	1.0	Review case updates regarding statement and schedules, cash forecasting, cash management and requests for information from various third parties.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD JULY 1, 2012 THROUGH JULY 31, 2012

Task Category	Date	Professional	Hours	Activity
20	7/17/2012	Nolan, William J.	0.4	Prepare for call with Debtor's Management, MoFo, and CV to discuss Debtors' business issues and bankruptcy developments.
20	7/18/2012	McDonald, Brian	0.3	Review the Debtors master service list in order to identify parties for inclusion in master contact list.
20	7/18/2012	Meerovich, Tatyana	0.6	Participate in advisors status update call with MoFo and CVP.
20	7/18/2012	Nolan, William J.	0.3	Review updates to case management including staffing, scheduling and next steps.
20	7/18/2012	Nolan, William J.	0.7	Participate in Debtors' advisors status update call with FTI, MoFo and CV.
20	7/18/2012	Nolan, William J.	0.2	Prepare for call with MoFo to discuss case developments and next steps.
20	7/18/2012	Nolan, William J.	0.5	Participate in call with MoFo to discuss case developments and next steps.
20	7/18/2012	Renzi, Mark A	0.3	Review case status update regarding key issues and workstreams.
20	7/18/2012	Renzi, Mark A	0.6	Participate in call with MoFo and CV regarding open issues and case management.
20	7/18/2012	Stahlke IV, William	2.8	Incorporate updates to contact list in connection with legal filings distribution.
20	7/19/2012	Gutzeit, Gina	0.6	Participate in call with Debtors advisors including CV and MoFo to discuss preparation for court hearings, examiner requirements and UCC requests.
20	7/19/2012	McDonald, Brian	0.7	Update global list of key constituents for the case.
20	7/19/2012	Meerovich, Tatyana	0.8	Participate in advisors status update call with MoFo and CV.
20	7/19/2012	Nolan, William J.	0.9	Review case developments and timeline of deliverables.
20	7/19/2012	Stahlke IV, William	2.0	Research information for additional parties to be included on master contact list.
20	7/20/2012	Nolan, William J.	0.4	Prepare for call with Debtor's Management, MoFo and CV to discuss case key issues and strategy.
20	7/20/2012	Nolan, William J.	0.7	Participate in call with Debtor's Management, MoFo and CV to discuss case key issues and strategy.
20	7/23/2012	Gutzeit, Gina	0.3	Prepare for conference call with T. Marano (Debtors), senior management of Debtors, MoFo and CVP to discuss updates on operations and next steps for sale and bankruptcy process.
20	7/23/2012	Gutzeit, Gina	0.6	Participate in conference call with T. Marano (Debtors), senior management of Debtors, MoFo and CVP to discuss updates on operations and next steps for sale and bankruptcy process.
20	7/23/2012	Mathur, Yash	0.7	Create a daily news briefing summary on the Debtors for review by project management.
20	7/24/2012	Mathur, Yash	0.6	Create list of interested parties based on court dockets filed up to 7/24/2012.
20	7/24/2012	Mathur, Yash	0.7	Create a daily briefing summary on the Debtors for review by project management.
20	7/24/2012	McDonald, Brian	0.3	Review revised case calendar provided by N. Moss (MoFo) to account for changes due to 7/24 Court hearing.
20	7/24/2012	McDonald, Brian	0.6	Review and update the most recent draft list of key constituents.
20	7/25/2012	Mathur, Yash	0.6	Create list of interested parties based on court dockets filed up to 7/25/2012.
20	7/25/2012	Mathur, Yash	0.7	Create a daily briefing summary on the Debtors for review by project management.
20	7/25/2012	McDonald, Brian	0.4	Review updated Court docket and pull down relevant case filings.
20	7/25/2012	McDonald, Brian	1.6	Perform research on additional professionals working on the Debtors engagement for inclusion in case distribution list.
20	7/25/2012	Nolan, William J.	0.5	Prepare status update of key work streams.
20	7/25/2012	Stahlke IV, William	0.5	Update master list of key parties and professional advisors.
20	7/26/2012	Mathur, Yash	0.6	Create list of interested parties based on court dockets filed up to 7/26/2012.
20	7/26/2012	Mathur, Yash	0.7	Create a daily briefing summary on the Debtors for review by project management.
20	7/26/2012	McDonald, Brian	1.4	Make updates to most recent presentation on recent Court hearings, revised case calendars and progress updates on certain workstreams.
20	7/26/2012	Nolan, William J.	0.3	Review updates to the presentation for management on case updates.
20	7/26/2012	Renzi, Mark A	0.5	Review latest case update presentation for management.
20	7/27/2012	Mathur, Yash	0.7	Create a daily briefing summary on the Debtors for review by project management.
20	7/29/2012	Nolan, William J.	0.2	Prepare update on workstreams for Debtors based upon input from the FTI Team.
20	7/30/2012	Grossman, Terrence	0.6	Review update regarding deliverables and workstreams going forward.
20	7/30/2012	Gutzeit, Gina	0.7	Review and provide comments on updated work plan, staffing and timeline for tasks in anticipation of meeting with debtors finance and legal team.
20	7/30/2012	Lyman, Scott	0.6	Review staffing workstreams and case strategy going forward.
20	7/30/2012	Mathur, Yash	0.7	Create a daily briefing summary on the Debtors for review by project management.
20	7/30/2012	McDonald, Brian	1.1	Prepare updated summary timeline of RMBS settlement milestones for inclusion in PMO deck.
20	7/30/2012	Meerovich, Tatyana	1.3	Prepare list of open items and deliverables for forecasting workstreams.
20	7/30/2012	Nolan, William J.	1.1	Review current project management deck and status of latest workstreams and develop follow-up items for FTI team members.
20	7/30/2012	Nolan, William J.	0.2	Analysis of work streams to ensure coordination.
20	7/30/2012	Nolan, William J.	0.3	Prepare for call with Debtor's Management, MoFo, and CV to discuss case key issues and next steps.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD JULY 1, 2012 THROUGH JULY 31, 2012

Task Category	Date	Professional	Hours	Activity
20	7/30/2012	Nolan, William J.	0.4	Participate in call with Debtor's Management, MoFo, and CV to discuss key case issues and next steps.
20	7/30/2012	Stahlke IV, William	0.8	Update master contact list with additional contact information.
20	7/30/2012	Talarico, Michael J	0.6	Review status of case workstreams.
20	7/31/2012	Grossman, Terrence	0.8	Develop high level budget for compliance , MOR and claims management work streams.
20	7/31/2012	Mathur, Yash	0.7	Create a daily briefing summary on the Debtors for review by project management.
20	7/31/2012	McDonald, Brian	1.3	Update existing Debtors team and key parties listing with additional parties, including GNMA, FNMA, FHLMC, MBIA, HL and Senior Unsecured Note advisors.
20 Total			56.3	
21	7/9/2012	McDonald, Brian	1.8	Compile supporting documents re: subservicing in advance of Court hearing.
21	7/9/2012	McDonald, Brian	0.4	Read objection filed by individual litigants and Debtors' response in preparation for Court hearing.
21	7/10/2012	McDonald, Brian	2.5	Attend Court Hearing re: subservicing and other agenda items.
21	7/10/2012	McDonald, Brian	0.5	Review documents re: subservicing and other agenda items in advance of Court hearing.
21	7/10/2012	Nolan, William J.	0.3	Review update regarding outcome of July 10th Omnibus Court Hearing.
21	7/10/2012	Renzi, Mark A	2.1	Participate in court hearing.
21	7/10/2012	Renzi, Mark A	2.1	Participate in court hearing.
21	7/10/2012	Renzi, Mark A	0.3	Research claims discussed in court.
21	7/12/2012	McDonald, Brian	0.7	Perform research on individual litigants in preparation for upcoming Court hearings.
21	7/13/2012	McDonald, Brian	2.5	Attend Court hearing re: subservicing and retention applications.
21	7/13/2012	McDonald, Brian	0.7	Prepare for Court hearing re: subservicing and retention applications.
21	7/13/2012	Nolan, William J.	0.5	Review subservicing documents in preparation for court hearing.
21	7/13/2012	Nolan, William J.	2.5	Attend Court Hearing in support of Counsel re: subservicing.
21	7/13/2012	Renzi, Mark A	2.4	Participate in court hearing.
21	7/17/2012	McDonald, Brian	0.4	Review additional documents in preparation for hearing.
21	7/18/2012	McDonald, Brian	0.7	Review Supplemental Declaration of L. Nashelsky in support of MoFo retention and in response to UST objection.
21	7/19/2012	McDonald, Brian	1.6	Review supporting invoices for W. Nolan Retention Declaration in order to ensure support binder is complete and accurate.
21	7/23/2012	McDonald, Brian	1.6	Prepare updated support documents of all FTI retention documents.
21	7/23/2012	McDonald, Brian	0.7	Review most recent version of subservicing support binder in preparation for Court status update hearing.
21	7/23/2012	Nolan, William J.	0.7	Review of documentation to prepare for court hearing regarding FTI retention.
21	7/23/2012	Nolan, William J.	0.3	Coordinate with MoFo and with FTI team regarding the court hearing.
21	7/24/2012	Gutzeit, Gina	0.6	Prepare for Court hearing including review of agenda and discussions with T. Hamzehpour (Debtors) and MoFo.
21	7/24/2012	Gutzeit, Gina	3.4	Attend Court hearing.
21	7/24/2012	Gutzeit, Gina	0.8	Participate in discussion with MoFo issues related to court hearing and preparation planning for 341 meeting.
21	7/24/2012	Gutzeit, Gina	1.6	Attend Court hearing.
21	7/24/2012	McDonald, Brian	4.0	Attend Court hearing re: FTI Retention and subservicing status update.
21	7/24/2012	McDonald, Brian	0.2	Correspond regarding retention hearing.
21	7/24/2012	Nolan, William J.	2.7	Attend court hearing to address RMBS Settlement and related Discovery and Litigation Scheduling, Status of Ally Subservicing agreement and Professional Retention including FTI Consulting (morning session).
21	7/24/2012	Nolan, William J.	1.1	Prepare for court hearing including review and analysis of various issues including Ally Subservicing, RMBS Settlement and FTI Retention.
21	7/24/2012	Nolan, William J.	0.4	Draft correspondence related to preparation for FTI's retention hearing.
21	7/24/2012	Nolan, William J.	1.5	Attend court hearing to address RMBS Settlement and related Discovery and Litigation Scheduling, Status of Ally Subservicing agreement and Professional Retention including FTI Consulting (afternoon session).
21	7/24/2012	Renzi, Mark A	4.0	Attend court hearing.
21 Total			45.6	
22	7/3/2012	Park, Ji Yon	1.4	Prepare and send additional discovery materials to counsel.
22	7/3/2012	Renzi, Mark A	0.5	Participate in discussion with MoFo regarding request discovery materials for the declaration.
22	7/20/2012	Gutzeit, Gina	0.4	Read and provide comments on Nolan supplemental affidavit.
22	7/25/2012	Nolan, William J.	0.1	Review correspondence from J. Levitt (MoFo) and responses to timing of filing 9019 declaration.
22	7/26/2012	Nolan, William J.	0.2	Correspond with MoFo regarding timing of supplemental 9019 declaration and related discovery.
22	7/26/2012	Park, Ji Yon	0.3	Review next steps re: declaration of W. Nolan and associated discovery.
22	7/27/2012	Renzi, Mark A	1.0	Review declaration and follow up items based on discussions with MoFo.

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Task Category	Date	Professional	Hours	Activity
22	7/30/2012	Dragelin, Timothy J.	1.1	Review information requests related to W. Nolan declaration.
22	7/30/2012	Dragelin, Timothy J.	0.5	Participate in call with MoFo regarding Nolan Declaration updates.
22	7/30/2012	Dragelin, Timothy J.	0.5	Review Nolan Declaration in preparation for call with MoFo.
22	7/30/2012	Park, Ji Yon	0.5	Participate in call with MoFo re: declaration and scheduling (partial).
22	7/30/2012	Renzi, Mark A	1.0	Participate in call with MoFo regarding supplemental declaration.
22 Total			7.5	
23	7/2/2012	McDonald, Brian	0.2	Review June draft CIM provided by B. Weingarten (CV).
23	7/11/2012	Grossman, Terrence	0.7	Review vendor assumption analysis for Nationstar APA based on request from A. Barrage (MoFo).
23	7/11/2012	Grossman, Terrence	0.2	Participate in meeting with E. Ferguson (Debtors) to review vendor assumption analysis for Nationstar APA based on request from A. Barrage (MoFo).
23	7/11/2012	Grossman, Terrence	1.1	Participate in a call with N. Evans (MoFo), M. Crespo (MoFo) A. Barrage (MoFo), E. Ferguson (Debtors), and J. Bulkin (Debtors) to discuss and determine requirements for cure amounts and parameters for scheduling assumed contracts for APA.
23	7/11/2012	Grossman, Terrence	0.7	Draft e-mail outlining summary and cure scheduling requirements for Nationstar APA.
23	7/11/2012	Grossman, Terrence	0.4	Coordinate with J. Kornfeld (AFI) for A/P data to schedule cure amounts for Nationstar APA.
23	7/12/2012	Grossman, Terrence	0.3	Review lease requirements for Nationstar assumed contract exhibit.
23	7/13/2012	Grossman, Terrence	0.3	Review progress on APA noticing.
23	7/13/2012	Grossman, Terrence	0.4	Coordinate A/P update for vendor noticing on Nationstar APA with J. Kornfeld (AFI).
23	7/13/2012	Grossman, Terrence	0.4	Provide guidance to J. Kornfeld (AFI) on accounts payable data required to determine cure amounts for APA.
23	7/13/2012	Grossman, Terrence	0.3	Provide guidance to J. Horner (Debtors) on scheduling of assumed contracts for Nationstar APA.
23	7/13/2012	Renzi, Mark A	0.1	Correspond with Fortress regarding open diligence items.
23	7/16/2012	Grossman, Terrence	0.2	Participate in call with T. Orosz (AFI) to provide guidance on A/P information that is required for assumption of contract schedule for the Nationstar APA.
23	7/16/2012	Grossman, Terrence	0.2	Review scheduling of leases for Nationstar APA.
23	7/18/2012	Grossman, Terrence	0.4	Draft guidance regarding scheduling vendors for Nationstar APA.
23	7/18/2012	Grossman, Terrence	0.2	Review draft of general scheduling guidance for vendors for Nationstar APA.
23	7/19/2012	Grossman, Terrence	0.3	Participate in call with A. Barrage (MoFo) on APA schedule to provide suggested changes to cure language footnote.
23	7/19/2012	Grossman, Terrence	0.7	Review draft of disclosure language for APA.
23	7/19/2012	Grossman, Terrence	0.6	Participate in call with M. Crespo (MoFo), N. Rosenbaum (MoFo), and A. Barrage (MoFo) to finalize cure assumption disclosure and process for APA.
23	7/19/2012	Renzi, Mark A	0.3	Review updates regarding APA issues.
23	7/23/2012	Renzi, Mark A	1.5	Participate in call with Fortress regarding trial balance information.
23	7/30/2012	Grossman, Terrence	0.4	Participate on a call with A. Barrage (MoFo) related to Nationstar APA cure schedule objection process.
23	7/30/2012	Grossman, Terrence	0.5	Draft high level protocol for reconciling cure question and objects in accordance with the Nationstar cure and assumed contract schedule.
23	7/30/2012	Grossman, Terrence	0.3	Provide guidance on questions related to pre-petition payments as part of cure schedule inquiry to A. Barrage (MoFo) and E. Ferguson (Debtors).
23 Total			10.7	
24	7/2/2012	Hellmund-Mora, Marili	1.4	Prepare reconciliation worksheet for the fee application.
24	7/2/2012	Hellmund-Mora, Marili	1.0	Incorporate recently received time detail into the fee application master file.
24	7/2/2012	Hellmund-Mora, Marili	0.6	Communicate with professionals regarding clarification of specific fee application time detail entries.
24	7/2/2012	Hellmund-Mora, Marili	2.1	Update fee application time detail.
24	7/3/2012	Hellmund-Mora, Marili	2.6	Continue to verify time detail in preparation for the fee application.
24	7/3/2012	Hellmund-Mora, Marili	2.9	Incorporate recently received time and expenses into the fee application master file.
24	7/3/2012	Meerovich, Tatyana	1.6	Prepare reconciliation of FTI pre-petition billing for KPMG.
24	7/5/2012	Hellmund-Mora, Marili	0.7	Prepare time detail extracts for clarification of specific entries in fee application.
24	7/5/2012	Hellmund-Mora, Marili	1.1	Continue to review submitted time detail.
24	7/5/2012	Hellmund-Mora, Marili	1.5	Update fee application time detail.
24	7/5/2012	Hellmund-Mora, Marili	0.8	Continue to review time detail in preparation for the fee application.
24	7/5/2012	Hellmund-Mora, Marili	0.9	Revise time detail for the fee application.
24	7/5/2012	Hellmund-Mora, Marili	1.1	Update fee statement fee application time detail.
24	7/5/2012	Meerovich, Tatyana	1.1	Prepare reconciliation of FTI pre-petition billing for KPMG.
24	7/6/2012	Hellmund-Mora, Marili	2.8	Summarize fee statement hours and fees by professional to determine variances between current file and updated proforma.
24	7/6/2012	Hellmund-Mora, Marili	1.3	Generate updated proformas to capture additional fees and expenses for fee application.
24	7/6/2012	Hellmund-Mora, Marili	2.4	Continue to review time detail in preparation fee application.

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24	7/6/2012	Meerovich, Tatyana	1.8	Continue to prepare reconciliation of FTI pre-petition billing for KPMG.
24	7/6/2012	Meerovich, Tatyana	1.1	Prepare a listing of individuals by workstream in connection with fee application.
24	7/9/2012	Hellmund-Mora, Marili	0.6	Follow up on fee statement time detail to clarify specific entries.
24	7/9/2012	Hellmund-Mora, Marili	0.9	Review separately received time detail to be incorporated into master fee application file.
24	7/9/2012	Meerovich, Tatyana	1.6	Review fees to date to address billing related matters.
24	7/10/2012	Hellmund-Mora, Marili	1.2	Continue to review time detail in preparation for the fee application.
24	7/10/2012	Hellmund-Mora, Marili	0.7	Correspond with professionals regarding clarification with respect to time entries.
24	7/10/2012	Hellmund-Mora, Marili	1.3	Generate updated proformas to capture additional fees and expenses for fee application.
24	7/11/2012	Hellmund-Mora, Marili	1.2	Revise recently received time detail and incorporate into the fee application master file.
24	7/11/2012	Hellmund-Mora, Marili	2.9	Continue to review fee detail for fee application.
24	7/12/2012	Hellmund-Mora, Marili	2.4	Incorporate fee detail into fee application.
24	7/12/2012	Hellmund-Mora, Marili	0.5	Summarize fee statement hours and fees by professional to determine variances between current file and updated proforma.
24	7/12/2012	Hellmund-Mora, Marili	1.1	Incorporate additional fee detail into fee application master file..
24	7/12/2012	Hellmund-Mora, Marili	1.2	Incorporate fee detail to fee application.
24	7/12/2012	Hellmund-Mora, Marili	2.3	Review fee detail to ensure compliance with bankruptcy guidelines.
24	7/13/2012	Hellmund-Mora, Marili	3.1	Incorporate time detail entries into fee application.
24	7/13/2012	Hellmund-Mora, Marili	2.7	Review fee detail for fee application.
24	7/13/2012	Hellmund-Mora, Marili	2.6	Continue to review fee detail for fee application.
24	7/16/2012	Hellmund-Mora, Marili	1.3	Incorporate additional fee detail into fee application master file.
24	7/16/2012	Hellmund-Mora, Marili	1.6	Review fee detail for fee application.
24	7/16/2012	Hellmund-Mora, Marili	2.7	Review fees submitted to date and review next steps re: preparation of fee application.
24	7/16/2012	Hellmund-Mora, Marili	1.9	Continue to review fee detail to ensure compliance with bankruptcy guidelines.
24	7/16/2012	Hellmund-Mora, Marili	0.9	Generate updated proforma to capture additional fees and expenses.
24	7/17/2012	Hellmund-Mora, Marili	1.0	Incorporate fee detail to fee application.
24	7/17/2012	Hellmund-Mora, Marili	2.8	Review fees submitted to date and review next steps re: preparation of fee application.
24	7/17/2012	Hellmund-Mora, Marili	1.8	Review fee detail to ensure compliance with bankruptcy guidelines.
24	7/18/2012	Hellmund-Mora, Marili	2.6	Incorporate additional entries into master billing file.
24	7/18/2012	Hellmund-Mora, Marili	2.8	Review fees submitted to date and review next steps re: preparation of fee application.
24	7/18/2012	Hellmund-Mora, Marili	1.9	Continue to incorporate fees and expenses into fee application.
24	7/18/2012	Hellmund-Mora, Marili	0.6	Prepare time detail extracts for clarification of specific entries in fee application.
24	7/19/2012	Hellmund-Mora, Marili	2.4	Review time detail in connection with fee application.
24	7/19/2012	Hellmund-Mora, Marili	2.7	Prepare extracts of fee statement time detail based on review to be distributed to professionals for updates.
24	7/19/2012	Hellmund-Mora, Marili	1.8	Review fees submitted to date and review next steps re: preparation of fee application.
24	7/20/2012	Hellmund-Mora, Marili	1.2	Incorporate additional fee detail into fee application master file.
24	7/20/2012	Hellmund-Mora, Marili	1.6	Continue to incorporate additional fee detail into fee application master file.
24	7/20/2012	Hellmund-Mora, Marili	2.6	Consolidate time detail in connection with fee application.
24	7/20/2012	Hellmund-Mora, Marili	0.6	Update fee application time detail.
24	7/20/2012	Hellmund-Mora, Marili	1.7	Incorporate additional entries into master billing file.
24	7/23/2012	Hellmund-Mora, Marili	1.2	Incorporate fees and expenses into fee application.
24	7/23/2012	Hellmund-Mora, Marili	0.4	Correspond with professionals regarding clarification with respect time entries.
24	7/23/2012	Hellmund-Mora, Marili	1.7	Review fee detail to ensure compliance with bankruptcy guidelines.
24	7/23/2012	Hellmund-Mora, Marili	1.8	Incorporate additional fee detail into fee application master file.
24	7/23/2012	Hellmund-Mora, Marili	0.9	Prepare time detail extracts for clarification of specific entries in fee application.
24	7/24/2012	Hellmund-Mora, Marili	2.2	Review fee detail to ensure compliance with bankruptcy guidelines.
24	7/24/2012	Hellmund-Mora, Marili	1.8	Generate pivot tables summarizing fee statement hours and fees for the purpose of reconciliation.
24	7/24/2012	Hellmund-Mora, Marili	1.6	Assess time detail in connection with fee application.
24	7/24/2012	Hellmund-Mora, Marili	1.5	Prepare extracts of fee statement time detail based on review to be distributed to professionals for updates.
24	7/25/2012	Hellmund-Mora, Marili	1.9	Review fee detail to ensure compliance with bankruptcy guidelines.
24	7/25/2012	Hellmund-Mora, Marili	2.4	Continue to review and update fee application.
24	7/25/2012	Hellmund-Mora, Marili	1.7	Incorporate updates to the fee application.
24	7/25/2012	Hellmund-Mora, Marili	2.1	Review fee detail for fee application.
24	7/25/2012	McDonald, Brian	0.4	Review and summarize Interim Order for Compensation of Professionals.
24	7/25/2012	Nolan, William J.	0.8	Review detail billing files prepared to date to address consistency and conformance to code.
24	7/26/2012	Hellmund-Mora, Marili	2.1	Review time detail in preparation for the fee application.
24	7/26/2012	Hellmund-Mora, Marili	2.7	Incorporate additional entries into master billing file.
24	7/26/2012	Hellmund-Mora, Marili	2.8	Verify time detail in preparation for the fee application.
24	7/26/2012	Hellmund-Mora, Marili	1.9	Generate updated proformas to capture additional fees and expenses.
24	7/27/2012	Hellmund-Mora, Marili	2.9	Review fee detail for fee application.

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24	7/27/2012	Hellmund-Mora, Marili	2.6	Review fee detail to ensure compliance with bankruptcy guidelines.
24	7/27/2012	Hellmund-Mora, Marili	0.7	Correspond with professionals regarding updates to the fee statement time detail.
24	7/27/2012	Hellmund-Mora, Marili	1.1	Follow up on fee statement time detail to clarify specific entries.
24	7/27/2012	Hellmund-Mora, Marili	2.1	Prepare extracts of fee statement time detail based on review to be distributed to professionals for updates.
24	7/30/2012	Hellmund-Mora, Marili	1.8	Prepare time detail extracts for clarification of specific entries in fee application.
24	7/30/2012	Hellmund-Mora, Marili	0.9	Correspond with professionals regarding updates to the fee statement time detail.
24	7/30/2012	Hellmund-Mora, Marili	1.6	Review fee statement detail.
24	7/30/2012	Hellmund-Mora, Marili	1.8	Incorporate fee detail to fee application.
24	7/30/2012	Hellmund-Mora, Marili	0.8	Incorporate additional entries into master billing file.
24	7/30/2012	Hellmund-Mora, Marili	0.6	Generate pivot tables summarizing fee statement hours and fees for the purpose of reconciliation.
24	7/31/2012	Hellmund-Mora, Marili	2.5	Review fee detail to ensure compliance with bankruptcy guidelines.
24	7/31/2012	Hellmund-Mora, Marili	1.9	Analyze fee detail for fee application.
24	7/31/2012	Hellmund-Mora, Marili	0.7	Review fees submitted to date and review next steps re: preparation of fee application.
24	7/31/2012	Hellmund-Mora, Marili	2.6	Review time detail in connection with fee application.
24	7/31/2012	Hellmund-Mora, Marili	0.7	Incorporate additional entries into master billing file.
24	7/31/2012	Hellmund-Mora, Marili	0.5	Follow up regarding August time submissions.
24 Total			149.3	
25	7/1/2012	Connell, Daniel	1.0	Travel from Ft. Washington, PA to New York, NY.
25	7/1/2012	Feldman, Andrew	1.0	Travel from Ft. Washington, PA to New York, NY.
25	7/1/2012	Talarico, Michael J	2.0	Travel from Ft. Washington, PA to Pittsburgh, PA.
25	7/2/2012	Renzi, Mark A	1.5	Travel from Boston, MA to New York, NY.
25	7/6/2012	Feldman, Andrew	1.5	Travel from New York, NY to Boston, MA.
25	7/8/2012	Feldman, Andrew	1.5	Travel from Boston, MA to New York, NY.
25	7/9/2012	Grossman, Terrence	1.0	Travel from New York, NY to Ft. Washington, PA.
25	7/9/2012	Lyman, Scott	1.0	Travel from New York, NY to Ft. Washington, PA.
25	7/9/2012	Moser, Edward	1.0	Travel from New York, NY to Ft. Washington, PA.
25	7/9/2012	Nolan, William J.	1.5	Travel from Charlotte, SC to New York, NY.
25	7/9/2012	Stone, Matthew	1.0	Travel from New York, NY to Fort Washington, PA.
25	7/10/2012	Bernstein, Matthew	1.0	Travel from New York, NY to Ft. Washington, PA.
25	7/10/2012	Brennan, Margaret	1.0	Travel from New York, NY to Fort Washington, PA.
25	7/10/2012	Chiu, Harry	1.0	Travel from New York, NY to Ft. Washington, PA.
25	7/10/2012	Dora, Brian	1.0	Travel from Michigan to Philadelphia, PA.
25	7/10/2012	Nolan, Andrew	1.0	Travel from Boston, MA to New York, NY.
25	7/10/2012	Talarico, Michael J	3.5	Travel time from Pittsburgh, PA to Ft. Washington, PA.
25	7/10/2012	Witherell, Brett	3.5	Travel from Boston, MA to Minneapolis, MN.
25	7/11/2012	Grossman, Terrence	1.0	Travel from Ft. Washington, PA to New York, NY.
25	7/11/2012	Lyman, Scott	1.0	Travel from Ft. Washington, PA to New York, NY.
25	7/11/2012	McDonagh, Timothy	3.5	Travel from Newark, NJ to Minneapolis, MN.
25	7/11/2012	Meerovich, Tatyana	1.0	Travel from New York, NY to Ft. Washington, PA.
25	7/11/2012	Meerovich, Tatyana	1.0	Travel from Ft. Washington, PA to New York, NY.
25	7/11/2012	Nolan, Andrew	1.0	Travel from Ft. Washington, PA to New York, NY.
25	7/11/2012	Stone, Matthew	1.0	Travel from Ft. Washington, PA to New York, NY.
25	7/12/2012	Bernstein, Matthew	1.0	Travel from Ft. Washington, PA to New York, NY.
25	7/12/2012	Brennan, Margaret	1.0	Travel from Fort Washington to New York, NY.
25	7/12/2012	Chiu, Harry	1.0	Travel from New York, NY to Ft. Washington, PA.
25	7/12/2012	McDonagh, Timothy	3.5	Travel from Minneapolis, MN to Newark, NJ.
25	7/12/2012	Moser, Edward	1.0	Travel from Ft. Washington, PA to New York, NY.
25	7/12/2012	Nolan, Andrew	1.5	Travel from New York, NY to Boston, MA.
25	7/12/2012	Talarico, Michael J	2.0	Travel from Ft. Washington to Pittsburgh, PA.
25	7/12/2012	Witherell, Brett	3.5	Travel from Minneapolis, MN to Boston, MA.
25	7/13/2012	Nolan, Andrew	1.5	Travel from Boston, MA to New York, NY.
25	7/13/2012	Nolan, William J.	1.5	Travel from New York, NY to Charlotte, SC.
25	7/13/2012	Renzi, Mark A	1.5	Travel from Boston, MA to New York, NY.
25	7/13/2012	Renzi, Mark A	1.5	Travel from New York, NY to Boston, MA.
25	7/14/2012	Moser, Edward	1.0	Travel from New York, NY to Philadelphia, PA.
25	7/15/2012	Connell, Daniel	1.0	Travel from New York, NY to Ft. Washington, PA.
25	7/15/2012	Mathur, Yash	1.0	Travel from New York, NY to Ft. Washington, PA.
25	7/15/2012	Nolan, William J.	1.5	Travel from Charlotte, SC to New York, NY.
25	7/15/2012	Talarico, Michael J	2.0	Travel from Pittsburgh, PA to Ft. Washington, PA.
25	7/16/2012	Chiu, Harry	1.0	Travel from New York, NY to Ft. Washington, PA.
25	7/16/2012	Feldman, Andrew	1.0	Travel from New York, NY to Fort Washington, PA.

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25	7/16/2012	Grossman, Terrence	1.0	Travel from New York, NY to Fort Washington, PA.
25	7/16/2012	Lyman, Scott	1.0	Travel from New York, NY to Fort Washington, PA.
25	7/16/2012	Nolan, Andrew	1.5	Travel from Boston, MA to New York, NY.
25	7/16/2012	Qiao, Shi	3.0	Travel from Denver, CO to Minneapolis, MN.
25	7/16/2012	Stone, Matthew	1.0	Travel from New York, NY to Ft. Washington, PA.
25	7/16/2012	Witherell, Brett	3.5	Travel from Boston, MA to Minneapolis, MN.
25	7/17/2012	Grossman, Terrence	1.0	Travel from Ft. Washington to New York, NY.
25	7/17/2012	Renzi, Mark A	1.5	Travel from Boston, MA to New York, NY.
25	7/18/2012	Chiu, Harry	1.0	Travel from Ft. Washington, PA to New York, NY.
25	7/18/2012	Connell, Daniel	1.0	Travel from Ft. Washington, PA to New York, NY.
25	7/18/2012	Feldman, Andrew	2.0	Travel from Fort Washington, PA to Boston, MA.
25	7/18/2012	Gutzeit, Gina	3.5	Travel from New York, NY to Minneapolis, MN.
25	7/18/2012	Lyman, Scott	1.0	Travel from Ft. Washington, PA to New York, NY.
25	7/18/2012	Mathur, Yash	1.0	Travel from Fort Washington, PA to New York, NY.
25	7/18/2012	Moser, Edward	1.0	Travel from Ft. Washington, PA to New York, NY.
25	7/18/2012	Stone, Matthew	1.0	Travel from Ft. Washington, PA to New York, NY.
25	7/18/2012	Talarico, Michael J	3.5	Travel from Philadelphia, PA to Minneapolis, MN.
25	7/19/2012	Gutzeit, Gina	3.5	Travel time from Minneapolis, MN to New York, NY.
25	7/19/2012	Qiao, Shi	3.0	Travel from Minneapolis, MN to Denver, CO.
25	7/19/2012	Talarico, Michael J	3.5	Travel from Minneapolis, MN to Philadelphia, PA.
25	7/19/2012	Witherell, Brett	3.5	Travel from Minneapolis, MN to Boston, MA.
25	7/20/2012	Nolan, Andrew	1.5	Travel from New York, NY to Boston, MA.
25	7/20/2012	Nolan, William J.	1.5	Travel from Ft. Washington, PA to Charlotte, SC.
25	7/20/2012	Talarico, Michael J	2.0	Travel from Ft. Washington, PA to Pittsburgh, PA.
25	7/22/2012	Talarico, Michael J	2.0	Travel from Pittsburgh, PA to Fort Washington, PA.
25	7/23/2012	Lyman, Scott	1.0	Travel from New York, NY to Ft. Washington, PA.
25	7/23/2012	Lyman, Scott	1.0	Travel from Ft. Washington, PA to New York, NY.
25	7/23/2012	Qiao, Shi	3.0	Travel time from Denver, CO to Minneapolis, MN.
25	7/23/2012	Renzi, Mark A	1.5	Travel from Boston, MA to New York, NY.
25	7/23/2012	Stone, Matthew	1.0	Travel from New York, NY to Ft. Washington, PA.
25	7/23/2012	Witherell, Brett	3.5	Travel from Boston, MA to Minneapolis, MN.
25	7/24/2012	Lyman, Scott	1.0	Travel from New York, NY to Ft. Washington, PA.
25	7/24/2012	Lyman, Scott	1.0	Travel from Ft. Washington, PA to New York, NY.
25	7/24/2012	McDonagh, Timothy	3.5	Travel from Newark, NJ to Minneapolis, MN.
25	7/25/2012	Park, Ji Yon	1.5	Travel from New York, NY to Boston, MA.
25	7/25/2012	Renzi, Mark A	1.5	Travel from New York, NY to Boston, MA.
25	7/25/2012	Stone, Matthew	1.0	Travel from Ft. Washington, PA to New York, NY.
25	7/26/2012	McDonagh, Timothy	3.5	Travel from Minneapolis, MN to Newark, NJ.
25	7/26/2012	Qiao, Shi	3.0	Travel from Minneapolis, MN to Denver, CO.
25	7/26/2012	Talarico, Michael J	2.0	Travel from Ft. Washington, PA to Pittsburgh, PA.
25	7/26/2012	Witherell, Brett	3.5	Travel from Minneapolis, MN to Boston, MA.
25	7/27/2012	Park, Ji Yon	1.5	Travel from Boston, MA to New York, NY.
25	7/30/2012	Nolan, Andrew	1.5	Travel from Boston, MA to New York, NY.
25	7/30/2012	Qiao, Shi	3.0	Travel time from Denver, CO to Minneapolis, MN.
25	7/30/2012	Renzi, Mark A	1.5	Travel from Boston, MA to New York, NY.
25	7/30/2012	Witherell, Brett	3.5	Travel from Boston, MA to Minneapolis, MN.
25	7/31/2012	Khairoullina, Kamila	1.0	Travel from New York, NY to Ft. Washington, PA.
25	7/31/2012	Meerovich, Tatyana	1.0	Travel from New York, NY to Ft. Washington, PA.
25	7/31/2012	Nolan, Andrew	1.0	Travel from New York, NY to Ft. Washington, PA.
25 Total			160.0	
Grand Total			4,488.8	

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD AUGUST 1, 2012 THROUGH AUGUST 31, 2012

Task Category	Date	Professional	Hours	Activity
1	8/1/2012	McDonagh, Timothy	0.4	Follow-up on the current status of payment of professional fee invoices.
1	8/1/2012	McDonagh, Timothy	0.5	Participate in call with T. Goren (MoFo), M. Scarseth (Debtors) and B. Ziegenfuss (Debtors) to discuss treatment of derivative cash flows for cash management purposes (partial).
1	8/1/2012	McDonagh, Timothy	0.7	Participate in call with V. Bazarbashian (Debtors), B. Westman (Debtors) and M. McAnally (AFI) to discuss treatment of servicer advance cash flows.
1	8/1/2012	McDonagh, Timothy	0.5	Participate in call with H. Anderson (Debtors), M. Dugan (Debtors), R. Newman (AFI) and M. McAnally (AFI) to discuss cash movements related to the FNMA EAF facility.
1	8/1/2012	McDonagh, Timothy	0.5	Correspond with D. Howard (Debtors) regarding miscellaneous cash flow items in the accounting database.
1	8/1/2012	McDonagh, Timothy	0.5	Participate in call with L. Corrigan (Debtors) to discuss treatment of derivative related cash flows.
1	8/1/2012	Meerovich, Tatyana	1.1	Participate in meeting regarding hedge assets with B. Ziegenfuss (Debtors), T. Goren (MoFo), M. Scarseth (Debtors).
1	8/1/2012	Nolan, William J.	0.2	Address payment of JSB professionals invoices.
1	8/1/2012	Qiao, Shi	0.2	Update daily cash report for July 31st.
1	8/1/2012	Qiao, Shi	1.4	Summarize miscellaneous servicing cash flows for the period July 20th - July 31st.
1	8/1/2012	Qiao, Shi	0.2	Analyze variance between supporting documentation for miscellaneous cash flows for July 30th and 31st.
1	8/1/2012	Qiao, Shi	0.7	Update summary of miscellaneous servicing cash flows for July 30th and 31st based on revised data from the Debtors.
1	8/1/2012	Qiao, Shi	0.3	Participate in discussion with M. Scarseth (Debtors) regarding RFC corp cash account activity.
1	8/1/2012	Qiao, Shi	1.4	Reconcile P&I collection data from source documents for July 16th through July 27th.
1	8/1/2012	Qiao, Shi	0.8	Develop summary of cash balance by entity as of July 31st.
1	8/1/2012	Qiao, Shi	0.4	Reconcile P&I and residuals cash flows with the cash model.
1	8/1/2012	Witherell, Brett	1.8	Prepare monthly cash flows summary for July.
1	8/1/2012	Witherell, Brett	0.3	Participate in meeting with M. Scarseth (Debtors) to discuss hedging and modifications.
1	8/1/2012	Witherell, Brett	0.3	Respond to questions regarding "other" cash flows in the revolver account.
1	8/1/2012	Witherell, Brett	0.4	Review daily wires prepared by B. Sinclair (Debtors).
1	8/1/2012	Witherell, Brett	0.3	Verify allocation percentages for August operating expense transfers.
1	8/1/2012	Witherell, Brett	0.5	Investigate repurchases from 7/27 and 7/30 accounting database reports that are not on the repurchase list.
1	8/1/2012	Witherell, Brett	0.2	Participate in call with M. Scarseth (Debtors) on Canadian cash and buyout activity .
1	8/1/2012	Witherell, Brett	0.2	Analyze historical cash need of a RFC account to determine funding level.
1	8/1/2012	Witherell, Brett	0.6	Participate in call with V. Bazarbashian (Debtors), M. Dugan (Debtors), B. Westman (Debtors), and M. McAnally (Ally) to discuss treatment of servicer advance cash flows (partial).
1	8/1/2012	Witherell, Brett	0.3	Draft proposal on funding level for a RFC account.
1	8/1/2012	Witherell, Brett	0.6	Finalize July monthly cash flow summary.
1	8/1/2012	Witherell, Brett	0.4	Participate in call with H. Anderson (Debtors), M. McAnally (Ally), S. McClellan (Ally), M. Dugan (Debtors) to discuss FNMA wires and changes to the funding process (partial).
1	8/1/2012	Witherell, Brett	1.1	Update cash flow model for 8/1 and tie to bank account statements.
1	8/1/2012	Witherell, Brett	0.7	Develop framework for storing back-up material for cash flow model.
1	8/1/2012	Witherell, Brett	0.6	Prepare wires of allocated costs for each funding facility.
1	8/1/2012	Witherell, Brett	1.4	Review draft of 2 week variance report and align with cash flow actuals for period ending 7/27.
1	8/2/2012	Dora, Brian	2.4	Prepare Board of Directors liquidity charts.
1	8/2/2012	McDonagh, Timothy	0.6	Participate in call with M. McGarvey (Debtors) to discuss changes to MOR-1 due to new trust entites for the DIP.
1	8/2/2012	McDonagh, Timothy	0.4	Review and comment on summary monthly cash flow report.
1	8/2/2012	McDonagh, Timothy	0.6	Participate in call with C. Yellajoyula (AFI) to discuss process related to cash management and tracking.
1	8/2/2012	McDonagh, Timothy	0.6	Participate in call with B. Westman (Debtors) to discuss cash reporting of miscellaneous cash flows.
1	8/2/2012	McDonagh, Timothy	0.3	Follow-up on the current status of payment of professional fee invoices.
1	8/2/2012	McDonagh, Timothy	0.4	Correspond with D. Howard (Debtors) regarding master servicing cash flows.
1	8/2/2012	McDonagh, Timothy	0.6	Review updated cash tracking model and provide comments.
1	8/2/2012	McDonald, Brian	0.3	Participate on call with R. Nielsen (Debtors) to discuss accounting accruals and cash payments for professional fees.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
1	8/2/2012	Meerovich, Tatyana	0.7	Review and comment on draft schedules for Board of Directors presentation on liquidity.
1	8/2/2012	Qiao, Shi	0.7	Participate in discussion with M. Scarseth (Debtors) regarding buyouts and modifications allocation
1	8/2/2012	Qiao, Shi	2.7	Analyze Ally cash inflows and outflows from bank statement detail.
1	8/2/2012	Qiao, Shi	0.7	Analyze claims and collections for loans repurchased by LOC and Revolver.
1	8/2/2012	Qiao, Shi	2.1	Continue to analyze Ally cash inflows and outflows from bank statement detail.
1	8/2/2012	Qiao, Shi	1.0	Update summary of miscellaneous wires through July 24th.
1	8/2/2012	Qiao, Shi	0.7	Analyze claims and collections for loan buyouts pledged to Ally DIP, LOC and Revolver.
1	8/2/2012	Witherell, Brett	1.4	Finalize monthly cash flow summary for July incorporating comments received.
1	8/2/2012	Witherell, Brett	0.6	Meet with M. Scarseth (Debtors) and B. Sinclair (Debtors) on which pledging of buyouts and repurchases.
1	8/2/2012	Witherell, Brett	1.4	Allocate buyouts from 8/3 and repurchases from 7/30-8/3 between Ally DIP, LOC, and Revolver Islands.
1	8/2/2012	Witherell, Brett	1.6	Allocate expenses based on updated asset balances.
1	8/2/2012	Witherell, Brett	1.5	Prepare wire forms for 8/3 wires to funding facilities.
1	8/2/2012	Witherell, Brett	1.1	Incorporate buyouts and modifications being transferred to wire forms.
1	8/2/2012	Witherell, Brett	0.6	Allocate buyouts and repurchases in cash flow model to proper facilities.
1	8/2/2012	Witherell, Brett	0.3	Review loan collections to ensure they tie to source data.
1	8/2/2012	Witherell, Brett	1.6	Update Cash flow model for 8/2 and tie to bank account statements.
1	8/3/2012	McDonagh, Timothy	0.8	Continue to update bank account listing for accounts closed in past year.
1	8/3/2012	McDonagh, Timothy	0.8	Review and comment on budget for Treasury workstream.
1	8/3/2012	McDonagh, Timothy	0.4	Various follow-ups related to reporting to UCC of loan repurchases.
1	8/3/2012	McDonagh, Timothy	0.5	Participate in discussion with C. Gordy (Debtors) regarding new process related to reporting of professional fee payments.
1	8/3/2012	McDonagh, Timothy	0.6	Participate in call with L. Corrigan (Debtors), C. Gordy (Debtors) and R. Bluhm (Debtors) to discuss bank account universe for SOFA 3b and 3c.
1	8/3/2012	McDonagh, Timothy	1.1	Participate in call with D. Howard (Debtors) and L. Ng (Debtors) to discuss changes to cash reporting for Master Servicing.
1	8/3/2012	McDonagh, Timothy	0.4	Correspond with accounting regarding changes to Master Servicing cash reporting.
1	8/3/2012	McDonagh, Timothy	0.7	Participate in call with E. Podgayetsky (Debtors) to discuss cash flows related to reorganization expense.
1	8/3/2012	McDonagh, Timothy	0.4	Review updated cash tracking model.
1	8/3/2012	McDonagh, Timothy	0.3	Review wire submissions to move cash to financing island accounts.
1	8/3/2012	Nolan, William J.	0.9	Participate in conference call with the J. Ruhlin (Debtor) regarding liquidity requirements and the subservicing contract/ indemnification payments
1	8/3/2012	Qiao, Shi	0.6	Analyze claims and collections for loans will be transferred to financing islands.
1	8/3/2012	Qiao, Shi	0.2	Update daily cash report for August 2nd
1	8/3/2012	Qiao, Shi	0.9	Update primary servicing other cash flow details for July 31st, August 1st and August 2nd.
1	8/3/2012	Qiao, Shi	1.2	Prepare biweekly primary servicing cash flow summary for August 2nd.
1	8/3/2012	Qiao, Shi	0.3	Analyze historical loan activity for eight loans to determine current status.
1	8/3/2012	Witherell, Brett	0.3	Update wire forms with claims and collection data from 8/2 accounting database.
1	8/3/2012	Witherell, Brett	1.0	Compare repurchases on the updated UCC report to those in the cash flow model.
1	8/3/2012	Witherell, Brett	0.9	Analyze details for repurchased loans not on the UCC report to determine if they meet the reporting criteria.
1	8/3/2012	Witherell, Brett	1.0	Finalize wires to facility accounts for 8/3.
1	8/3/2012	Witherell, Brett	1.1	Incorporate adjustments to wires into cash flow model.
1	8/3/2012	Witherell, Brett	0.7	Update cash flow model to segregate AP payments by payment type.
1	8/3/2012	Witherell, Brett	1.2	Review cash flow model to ensure correct allocation of operating expenses.
1	8/3/2012	Witherell, Brett	0.8	Create wire forms for allocated costs to true up OPEX allocations.
1	8/3/2012	Witherell, Brett	0.4	Verify that revised repurchase amount align with the servicing cash forecast report.
1	8/3/2012	Witherell, Brett	1.8	Update cash flow model for August 3rd transactions.
1	8/6/2012	McDonagh, Timothy	0.6	Participate in call with M. Scarseth (Debtors) to discuss cash flow actuals for latest variance report.
1	8/6/2012	McDonagh, Timothy	0.4	Review analysis of bank accounts with no transactional data.
1	8/6/2012	McDonagh, Timothy	1.0	Prepare updated schedule of cash related to reorganization expense based on comments from M. McGarvey (Debtors).
1	8/6/2012	McDonagh, Timothy	0.5	Participate in call with M. Scarseth (Debtors) and W. Sinclair (Debtors) to discuss support documentation related to cash tracking processes.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD AUGUST 1, 2012 THROUGH AUGUST 31, 2012

Task Category	Date	Professional	Hours	Activity
1	8/6/2012	McDonagh, Timothy	0.4	Correspond with accounting regarding treatment of non-cash transfers of loan collections.
1	8/6/2012	McDonagh, Timothy	0.3	Review updated cash tracking model.
1	8/6/2012	McDonagh, Timothy	0.5	Review miscellaneous wires and activity in main concentration account in order to reconcile cash flows.
1	8/6/2012	McDonagh, Timothy	0.6	Various follow-ups related to changes in pre-funding of servicing accounts related to loan buy-outs.
1	8/6/2012	McDonagh, Timothy	0.5	Review impact on cash flows of wires not able to be transmitted due to system errors.
1	8/6/2012	Qiao, Shi	0.6	Attend the meeting with M. Scarseth (Debtors) regarding teamroom site for Treasury.
1	8/6/2012	Qiao, Shi	0.9	Consolidate loan repurchases from daily wires into one database for the period May 14th - July 31st.
1	8/6/2012	Qiao, Shi	0.8	Summarize loan repurchases by facility by date for the period May 14th - July 31st.
1	8/6/2012	Qiao, Shi	1.1	Reconcile between cash model and loan repurchases database for the period May 14th - July 31st.
1	8/6/2012	Qiao, Shi	0.3	Update daily cash report to August 3rd.
1	8/6/2012	Qiao, Shi	0.3	Update loan repurchases summary by modifying June 15th amount.
1	8/6/2012	Witherell, Brett	1.0	Review 2 week variance report and verify that it tie to the cash flow model.
1	8/6/2012	Witherell, Brett	0.6	Review DIP and asset balance projections updated on 8/3 to ensure the beginning balance tie to cash flow model.
1	8/6/2012	Witherell, Brett	0.6	Review source materials to determine variance in servicer advance cash flows.
1	8/6/2012	Witherell, Brett	0.8	Review wires prepared by B. Sinclair (Debtors) and tie out to cash flow model.
1	8/6/2012	Witherell, Brett	0.6	Analyze repurchases on accounting database report versus the report from servicing.
1	8/6/2012	Witherell, Brett	0.7	Call with J. Alessi (Debtors) to discuss repurchase source data.
1	8/6/2012	Witherell, Brett	0.3	Update payroll information based on actual cash flows.
1	8/6/2012	Witherell, Brett	0.2	Draft e-mails to M. McAnnaly (Ally), and B. Russo (Debtors) to ensure loans are properly pledged.
1	8/6/2012	Witherell, Brett	0.7	Participate in call with M. Scarseth (Debtors), and B. Sinclair (Debtors) to discuss storage of support data for Treasury.
1	8/6/2012	Witherell, Brett	1.2	Begin to upload source data to Treasury teamroom site.
1	8/6/2012	Witherell, Brett	0.7	Create a repository of all loans that have been repurchased and transferred to islands.
1	8/6/2012	Witherell, Brett	0.3	Review analysis from T. Towers (Debtors) and J. Adams (Debtors) regarding collection of charged off loans.
1	8/6/2012	Witherell, Brett	0.1	Email to C. Kollenberg (Debtors) regarding A/P information for the cash flow model.
1	8/6/2012	Witherell, Brett	0.3	Review final 2 week variance report for period ending 7/27.
1	8/6/2012	Witherell, Brett	1.1	Update cash flow model for 8/6.
1	8/6/2012	Witherell, Brett	0.9	Reconcile variance in cash flow model.
1	8/7/2012	Dora, Brian	2.0	Update Board of Directors liquidity charts.
1	8/7/2012	Khairoullina, Kamila	1.7	Review Board of Directors presentation and distribute externally.
1	8/7/2012	McDonagh, Timothy	1.1	Participate in meeting with N. Kennedy (AFI), T. Dunn (AFI), C. Yellajosyula (AFI), M. Bailey (AFI) and R. Bluhm (Debtors) to discuss processes related to cash management.
1	8/7/2012	McDonagh, Timothy	0.6	Participate in call with M. Scarseth (Debtors), O. Moy (AFI) and C. Wright (AFI) to discuss collateral postings for derivatives.
1	8/7/2012	McDonagh, Timothy	0.5	Participate in meeting with J. Adams (Debtors) and J. Alessi (Debtors) to discuss impact of non-cash transfers of loan collections on cash flow reporting.
1	8/7/2012	McDonagh, Timothy	0.4	Prepare correspondence related to the storing of back-up materials for the actual cash tracking.
1	8/7/2012	McDonagh, Timothy	0.5	Follow-up and respond to questions on the current status of payment of professional fee invoices.
1	8/7/2012	McDonagh, Timothy	0.5	Respond to L. Corrigan (Debtors) regarding the accounting treatment of pre-petition derivatives cash flows.
1	8/7/2012	McDonagh, Timothy	0.5	Review updates to cash balances based on tie out to the general ledger.
1	8/7/2012	McDonagh, Timothy	0.6	Review and comment on weekly cash flow summary report.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
1	8/7/2012	McDonagh, Timothy	0.4	Correspond with V. Bazarbashian (Debtors) regarding new process for reporting of trailing cash.
1	8/7/2012	McDonagh, Timothy	0.6	Review updated cash tracking model.
1	8/7/2012	McDonagh, Timothy	0.4	Draft correspondences regarding pre and post petition reporting requirements for the Citi MSR facility.
1	8/7/2012	Meerovich, Tatyana	2.1	Develop a report of outstanding solicitations, Ally Bank indemnification payments and potential impact on liquidity.
1	8/7/2012	Meerovich, Tatyana	1.4	Finalize materials on liquidity update for 8/10/12 Board of Directors meeting.
1	8/7/2012	Nolan, William J.	0.4	Examine the weekly cash summary for the week ending 8/3.
1	8/7/2012	Nolan, William J.	0.8	Review liquidity scenarios for the Board of Directors.
1	8/7/2012	Qiao, Shi	3.5	Review miscellaneous treasury wires for the period May 14th - July 24th.
1	8/7/2012	Qiao, Shi	0.5	Create tracking file of source material to be uploaded to the Treasury site.
1	8/7/2012	Qiao, Shi	2.2	Continue to upload source data for Treasury onto the team site.
1	8/7/2012	Qiao, Shi	2.2	Updated summary of Ally transactions for July.
1	8/7/2012	Qiao, Shi	0.2	Update daily cash report for August 6th
1	8/7/2012	Qiao, Shi	0.3	Analyze historical activity for four loans and create a summary of claims and collections.
1	8/7/2012	Witherell, Brett	0.2	Review loan repurchase list.
1	8/7/2012	Witherell, Brett	1.0	Review existing accruals in cash flow model and determine timing of transfer.
1	8/7/2012	Witherell, Brett	0.9	Review and comment on summary of primary servicing cash flows.
1	8/7/2012	Witherell, Brett	0.9	Review and comment on wires completed by B. Sinclair (Debtors).
1	8/7/2012	Witherell, Brett	0.8	Analyze missing support data for the cash flow model and request from various groups.
1	8/7/2012	Witherell, Brett	1.8	Create weekly cash flow Summary for week ending 8/3.
1	8/7/2012	Witherell, Brett	0.4	Create schedule of professional fees paid to date.
1	8/7/2012	Witherell, Brett	0.2	Reconcile revolver cash balances between cash model and variance report.
1	8/7/2012	Witherell, Brett	1.2	Review summary of miscellaneous treasury wires and determine allocation in the model.
1	8/7/2012	Witherell, Brett	0.5	Adjust cash balances in the model to tie to latest trial balance.
1	8/7/2012	Witherell, Brett	0.7	Update cash flow model with additional accounts payable data.
1	8/7/2012	Witherell, Brett	0.6	Update weekly cash flow summary to incorporate the early PSA settlement data.
1	8/7/2012	Witherell, Brett	0.8	Update cash flow model and tie to bank account balances.
1	8/7/2012	Witherell, Brett	0.4	Reconcile unencumbered cash in the cash flow model.
1	8/7/2012	Witherell, Brett	0.4	Continue to update source material to Treasury teamroom site.
1	8/8/2012	McDonagh, Timothy	0.2	Correspond with H. Anderson (Debtors) regarding cash flows related to government modification programs.
1	8/8/2012	McDonagh, Timothy	0.3	Correspond with D. Howard (Debtors) regarding where to report trailing cash on existing cash reporting from accounting.
1	8/8/2012	McDonagh, Timothy	0.6	Participate in discussion with B. Joslin (Debtors) additional cash reporting to be provided each week.
1	8/8/2012	McDonagh, Timothy	1.0	Continue to update schedule of cash payments for reorganization items following correspondence with M. McGarvey (Debtors).
1	8/8/2012	McDonagh, Timothy	0.3	Follow-up on the current status of payment of professional fee invoices.
1	8/8/2012	McDonagh, Timothy	0.4	Prepare correspondence related to reconciliation of intercompany cash flows related to broker fees.
1	8/8/2012	McDonagh, Timothy	0.6	Participate in meeting with M. Scarseth (Debtors) to discuss back-ups for cash tracking process.
1	8/8/2012	McDonagh, Timothy	0.7	Review and comment on presentation materials related to cash tracking process in preparation for meeting with N. Kennedy (AFI) and team.
1	8/8/2012	Qiao, Shi	0.8	Review and update July Ally payments.
1	8/8/2012	Qiao, Shi	0.5	Attend the discussion with M. Scarseth (Debtors) regarding daily wires.
1	8/8/2012	Qiao, Shi	1.1	Review July Ally payment summary with B. Sinclair (Debtors).
1	8/8/2012	Qiao, Shi	0.8	Update primary servicing other cash flow details from August 3rd to August 7th.
1	8/8/2012	Qiao, Shi	0.6	Create cash balance by entity summary for July.
1	8/8/2012	Qiao, Shi	0.3	Update Ally transactional report for July based on comments.
1	8/8/2012	Qiao, Shi	1.2	Reconcile bank account balances to the trial balance.
1	8/8/2012	Qiao, Shi	0.2	Update daily cash report for August 7th
1	8/8/2012	Witherell, Brett	1.1	Create wires to allocate operating expenses.
1	8/8/2012	Witherell, Brett	0.3	Update cash flow model for 8/8 based on revised report from accounting.
1	8/8/2012	Witherell, Brett	0.3	Review wires for 8/8 prepared by B. Sinclair (Debtors).
1	8/8/2012	Witherell, Brett	0.3	Draft correspondence related to details for broker fee payment.
1	8/8/2012	Witherell, Brett	0.6	Participate in meeting with M. Scarseth (Debtors) and B. Sinclair (Debtors) to discuss cash transactions for 8/8.
1	8/8/2012	Witherell, Brett	1.7	Update GNMA repurchase collateral in cash flow model for July.

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RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD AUGUST 1, 2012 THROUGH AUGUST 31, 2012

Task Category	Date	Professional	Hours	Activity
1	8/8/2012	Witherell, Brett	0.3	Update repurchase information for 8/8 in cash flow model.
1	8/8/2012	Witherell, Brett	0.8	Reconcile accounting database and report from servicing on repurchases.
1	8/8/2012	Witherell, Brett	1.2	Update the cash flow model to streamline the input of data from various source material.
1	8/8/2012	Witherell, Brett	0.9	Update cash flow model and reconcile to bank statements.
1	8/8/2012	Witherell, Brett	0.5	Prepare files for discussion with Sarbanes Oxley team.
1	8/9/2012	McDonagh, Timothy	0.4	Review miscellaneous wires and activity in main concentration account in order to reconcile cash flows.
1	8/9/2012	McDonagh, Timothy	2.2	Meeting with N. Kennedy (AFI), T. Dunn (AFI), C. Yellajosyula (AFI), and M. Bailey (AFI) to discuss processes related to cash management.
1	8/9/2012	McDonagh, Timothy	0.4	Follow-up with K. Peterson (Debtors) regarding transactional reports for certain bank accounts.
1	8/9/2012	McDonagh, Timothy	0.3	Draft correspondence regarding pre and post petition reporting requirements for the Citi MSR facility.
1	8/9/2012	McDonagh, Timothy	1.1	Review summary of wires and prepare various follow-ups to determine classification for the cash flows.
1	8/9/2012	McDonagh, Timothy	0.4	Draft correspondence related to cash flow treatment of certain loan repurchases.
1	8/9/2012	McDonagh, Timothy	0.3	Review updated cash tracking model and provide comments.
1	8/9/2012	Meerovich, Tatyana	0.6	Participate in a conference call with T. Marano (Debtors) and W. Nolan (FTI) regarding DOJ/AG settlement and liquidity impact.
1	8/9/2012	Meerovich, Tatyana	1.8	Develop report of outstanding solicitations, Ally Bank indemnification payments and potential impact on liquidity.
1	8/9/2012	Meerovich, Tatyana	2.1	Continue to work on report of outstanding solicitations, Ally Bank indemnification payments and potential impact on liquidity.
1	8/9/2012	Meerovich, Tatyana	1.7	Prepare talking points for Board of Directors update on liquidity.
1	8/9/2012	Nolan, William J.	1.4	Review latest liquidity analysis regarding DOJ settlement payments, and outstanding solicitations.
1	8/9/2012	Nolan, William J.	1.1	Review of Board of Directors presentation and prepare speaking notes in preparation for call.
1	8/9/2012	Qiao, Shi	1.5	Attend the meeting with auditing team to walk through the cash model and daily wires (partial).
1	8/9/2012	Qiao, Shi	1.6	Reconcile operating expense and tax payment from treasury wires since filing.
1	8/9/2012	Qiao, Shi	0.2	Update daily cash report for August 8th
1	8/9/2012	Qiao, Shi	0.5	Update primary servicing other cash flow summary for August 8th.
1	8/9/2012	Qiao, Shi	0.3	Analyze repurchase, claims and collections activities for various loans
1	8/9/2012	Witherell, Brett	1.0	Review files and prepare for meeting with Sarbanes Oxley team.
1	8/9/2012	Witherell, Brett	1.8	Meeting with N. Kennedy (AFI) M. Bailey (AFI), C. Yellajosyula (AFI), and T. Dunn (AFI) to discuss Sarbanes Oxley requirements and the cash tracking process (partial).
1	8/9/2012	Witherell, Brett	0.8	Review wires from B. Sinclair (Debtors).
1	8/9/2012	Witherell, Brett	0.8	Review analysis of primary servicing cash flows and determine how to allocate in the model.
1	8/9/2012	Witherell, Brett	0.5	Adjust cash flow model to incorporate tax payments.
1	8/9/2012	Witherell, Brett	3.0	Incorporate miscellaneous primary servicing cash flows into the model.
1	8/9/2012	Witherell, Brett	1.3	Update daily wires to include updated report from accounting.
1	8/9/2012	Witherell, Brett	0.7	Update cash flow model for 8/9.
1	8/10/2012	McDonagh, Timothy	0.8	Prepare support schedule for month end reporting of cash balances.
1	8/10/2012	McDonagh, Timothy	0.7	Determine allocation of repurchases to financing islands and discuss with M. Scarseth (Debtors).
1	8/10/2012	McDonagh, Timothy	0.4	Follow-up on the current status of payment of professional fee invoices.
1	8/10/2012	McDonagh, Timothy	0.7	Review wires submissions to move cash to financing island accounts.
1	8/10/2012	McDonagh, Timothy	0.3	Review updated cash tracking model and provide comments.
1	8/10/2012	Meerovich, Tatyana	2.2	Participate in the Debtors Board of Directors meeting and provide a liquidity update.
1	8/10/2012	Nolan, William J.	1.2	Prepare for presentation to the ResCap Board of Directors
1	8/10/2012	Qiao, Shi	1.0	Analyze claims and collections for loans to be transferred to LOC and Revolver
1	8/10/2012	Qiao, Shi	0.2	Update daily cash report for August 9th.
1	8/10/2012	Qiao, Shi	0.2	Investigate repurchase, claims and collections for specific loans.
1	8/10/2012	Qiao, Shi	1.4	Prepare non DIP loan and residual collection summary.
1	8/10/2012	Witherell, Brett	0.6	Prepare list of GNMA loans to transfer to Revolver and LOC Islands.
1	8/10/2012	Witherell, Brett	3.8	Create wire forms to clear accruals across all islands.
1	8/10/2012	Witherell, Brett	0.6	Adjust cash flow model for reversal of loan collections from charged off loans.
1	8/10/2012	Witherell, Brett	0.8	Reassign collateral in cash flow model to Revolver and LOC islands based on transfer of GNMA repurchases.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
1	8/10/2012	Witherell, Brett	2.1	Update cash flow model and tie to bank account statements.
1	8/10/2012	Witherell, Brett	0.2	Review summary of claims and collections for loans to be transferred.
1	8/13/2012	McDonagh, Timothy	0.8	Prepare various follow-ups related to support documentation for month end cash reporting.
1	8/13/2012	McDonagh, Timothy	0.4	Draft correspondences related to reporting of tracking of covenants.
1	8/13/2012	McDonagh, Timothy	1.2	Prepare presentation related to cash management of GNMA cash flows for presentation to GNMA.
1	8/13/2012	McDonagh, Timothy	0.6	Prepare summary of GNMA advances since filing.
1	8/13/2012	McDonagh, Timothy	0.5	Review updated cash tracking model and provide comments.
1	8/13/2012	McDonagh, Timothy	0.8	Draft outline of procedures documentation for cash tracking.
1	8/13/2012	Qiao, Shi	0.2	Update daily cash report for August 10th
1	8/13/2012	Qiao, Shi	0.7	Update primary servicing cash flow details for August 9th and 10th
1	8/13/2012	Qiao, Shi	0.5	Analyze claims and collections for loans transferred to LOC and Revolver for August 10th
1	8/13/2012	Qiao, Shi	0.3	Summarize open items for Ally payment reconciliation.
1	8/13/2012	Qiao, Shi	0.2	Draft correspondences related to sub-servicing cash flows.
1	8/13/2012	Witherell, Brett	0.2	Participate in meeting with J.Ruhlin (Debtors) to discuss cash flow and DIP covenants.
1	8/13/2012	Witherell, Brett	0.5	Update accounting database data for 8/13.
1	8/13/2012	Witherell, Brett	0.7	Review wires prepared by B. Sinclair (Debtors).
1	8/13/2012	Witherell, Brett	0.5	Meet with M. Scarseth (Debtors) to discuss latest cash flows.
1	8/13/2012	Witherell, Brett	0.3	Review and update forecast for GNMA and FNMA advances in cash flow model.
1	8/13/2012	Witherell, Brett	0.6	Compare FHA/VA claims and loan collections from 8/10 accounting database against list of GNMA loans transferred.
1	8/13/2012	Witherell, Brett	0.8	Identify subservicing fees in accounting database report and determine allocation in the model.
1	8/13/2012	Witherell, Brett	0.4	Update repurchases in cash flow model.
1	8/13/2012	Witherell, Brett	0.3	Participate in meeting with M. Scarseth (Debtors) on Canadian dollar funds.
1	8/13/2012	Witherell, Brett	1.0	Update Cash flow model for 8/13.
1	8/13/2012	Witherell, Brett	1.2	Finalize model for week ending 8/10 and begin to prepare weekly cash flow summary.
1	8/14/2012	McDonagh, Timothy	0.4	Follow-up with IT regarding adding users to internal Ally intranet site for Treasury.
1	8/14/2012	McDonagh, Timothy	0.6	Review and comment on weekly cash flow summary report.
1	8/14/2012	Qiao, Shi	0.2	Update daily cash report for August 13th
1	8/14/2012	Qiao, Shi	1.0	Prepare summary of loan collections and residuals and reconcile with cash model.
1	8/14/2012	Witherell, Brett	2.4	Create draft of weekly cash flow summary for week ending 8/10.
1	8/14/2012	Witherell, Brett	0.3	Participate in meeting with M. Scarseth (Debtors) to discuss cash flow forecast
1	8/14/2012	Witherell, Brett	0.4	Updated unencumbered cash flows for 8/13.
1	8/14/2012	Witherell, Brett	0.6	Review operating expense summary sent by C. Kollenberg (Debtors).
1	8/14/2012	Witherell, Brett	0.6	Review wires prepared by B. Sinclair (Debtors).
1	8/14/2012	Witherell, Brett	0.6	Create summary showing liquidity actuals against covenants for J. Ruhlin (Debtors).
1	8/14/2012	Witherell, Brett	0.4	Meet with M. Scarseth (Debtors) to discuss staffing for Treasury.
1	8/14/2012	Witherell, Brett	0.9	Adjust forecast in weekly cash flow summary based on prior week actuals and advance adjustments.
1	8/14/2012	Witherell, Brett	0.5	Adjust forecast in daily cash flow model to reflect additional weekly changes - PSA sale, peak advances, and professional fees.
1	8/14/2012	Witherell, Brett	0.9	Update cash flow model for 8/14 and reconcile to bank statements.
1	8/14/2012	Witherell, Brett	0.7	Reconcile revolver cash flows to bank statement detail.
1	8/15/2012	McDonagh, Timothy	0.8	Analyze and comment on summary of miscellaneous primary servicing cash flows.
1	8/15/2012	McDonagh, Timothy	0.6	Prepare responses for certain questions on MOR-7.
1	8/15/2012	McDonagh, Timothy	0.7	Respond to questions from Alix related to specific nature of transactions with Ally.
1	8/15/2012	McDonagh, Timothy	1.0	Participate in call with B. Ziegenfuss (Debtors), M. Dugan (Debtors), L. Corrigan (Debtors), J. Ruhlin (Debtors) and M. Scarseth (Debtors) to discuss treatment of miscellaneous primary servicing cash flows for cash tracking and reporting.
1	8/15/2012	McDonagh, Timothy	0.4	Review updated cash tracking model and provide comments.
1	8/15/2012	McDonagh, Timothy	0.6	Continue to prepare MOR-1 for July.
1	8/15/2012	Qiao, Shi	0.2	Summarize loan history of two make whole repurchases.
1	8/15/2012	Qiao, Shi	0.2	Update daily cash report for August 14th.
1	8/15/2012	Witherell, Brett	0.6	Update model with accounting database and repurchase data from 8/14.
1	8/15/2012	Witherell, Brett	0.2	Meet with M. Scarseth (Debtors) to discuss other cash flows.
1	8/15/2012	Witherell, Brett	1.2	Review list of other Cash flows being worked on by accounting and align cash flows with those in the cash flow model.
1	8/15/2012	Witherell, Brett	0.6	Review wires prepared by B. Sinclair (Debtors).

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
1	8/15/2012	Witherell, Brett	1.2	Analyze summary of loan history for make whole repurchases, and discuss with M. Scarseth (Debtors) where the cash flows should be allocated.
1	8/15/2012	Witherell, Brett	0.6	Update cash flow model to move cash flows related to make wholes.
1	8/15/2012	Witherell, Brett	0.9	Analyze whether PSA proceeds were related to buyouts or repurchases.
1	8/15/2012	Witherell, Brett	0.5	Discuss July DIP borrowing base with H. Anderson (Debtors).
1	8/15/2012	Witherell, Brett	0.3	Reconcile shared service payment to bank account details.
1	8/15/2012	Witherell, Brett	1.4	Update cash flow model for 8/15 and tie to bank account statements.
1	8/16/2012	McDonagh, Timothy	0.3	Follow-up on the current status of payment of professional fee invoices.
1	8/16/2012	McDonagh, Timothy	0.3	Follow-up with B. Joslin (Debtors) regarding reporting of transactional details for July for a specific account.
1	8/16/2012	McDonagh, Timothy	0.9	Various follow-ups and discussions related to intercompany transactions between GMACM and RFC.
1	8/16/2012	McDonagh, Timothy	0.5	Respond to additional questions from UCC regarding transactions with Ally.
1	8/16/2012	McDonagh, Timothy	2.1	Finalize MOR-1 for July.
1	8/16/2012	McDonagh, Timothy	2.7	Finalize MOR-6 for July.
1	8/16/2012	Qiao, Shi	0.2	Update daily cash report for August 15th.
1	8/16/2012	Qiao, Shi	0.5	Discuss with N. Rock (Debtors) regarding loan level detail of loan collections.
1	8/16/2012	Qiao, Shi	0.6	Reconcile variances between trial balance and daily cash report for July month end.
1	8/16/2012	Witherell, Brett	0.6	Create weekly wire for the DIP accounts.
1	8/16/2012	Witherell, Brett	1.0	Analyze repurchase data from the model against the UCC report for the period ending 8/13.
1	8/16/2012	Witherell, Brett	0.4	Draft correspondences related to reconciliation items to the UCC report on repurchases.
1	8/16/2012	Witherell, Brett	0.6	Update cash flow model with accounting database report.
1	8/16/2012	Witherell, Brett	0.8	Reconcile variance in unencumbered cash flows.
1	8/16/2012	Witherell, Brett	0.3	Update payroll information for the 8/17 payroll invoices.
1	8/16/2012	Witherell, Brett	0.7	Adjust operating expense for the latest professional fee detail.
1	8/16/2012	Witherell, Brett	0.6	Update cash flow model for 8/16.
1	8/16/2012	Witherell, Brett	0.4	Prepare summary of FHA/VA claims from last reporting period.
1	8/16/2012	Witherell, Brett	2.0	Reconcile PSA sale detail from C. Conover (Debtors) to accounting reports.
1	8/17/2012	McDonagh, Timothy	0.2	Follow-up on the current status of payment of professional fee invoices.
1	8/17/2012	McDonagh, Timothy	0.5	Review report of loan level PSA sale data for cash flow tracking and prepare questions for C. Conover (Debtors).
1	8/17/2012	McDonagh, Timothy	0.6	Participate in call with C. Conover (Debtors) regarding loan level reporting for PSA sales.
1	8/17/2012	McDonagh, Timothy	0.4	Respond to questions from J. Ruhlin (Debtors) regarding the FNMA/FHLMC repurchases.
1	8/17/2012	McDonagh, Timothy	0.5	Participate in call with M. Scarseth (Debtors) regarding reconciliation of latest cash flow variance report.
1	8/17/2012	McDonagh, Timothy	0.6	Review and comment on latest draft of the cash flow variance report.
1	8/17/2012	McDonagh, Timothy	1.4	Prepare summary of historical cash inflows from Ally in satisfaction of a UCC request.
1	8/17/2012	McDonagh, Timothy	0.4	Review updated cash tracking model and provide comments.
1	8/17/2012	McDonagh, Timothy	0.7	Respond to questions from C. Yellajoysula (AFI) related to documentation of cash tracking process.
1	8/17/2012	Qiao, Shi	0.5	Identify claims and collections for loans to be transferred on August 17th
1	8/17/2012	Qiao, Shi	0.4	Analyze sales proceeds for loans to be transferred.
1	8/17/2012	Qiao, Shi	0.5	Participate in call with N. Rock (Debtors) re: Canadian dollar proceeds.
1	8/17/2012	Qiao, Shi	1.1	Reconcile variances in cash report from B. Joslin (Debtors) and the daily cash report.
1	8/17/2012	Qiao, Shi	1.1	Summarize non Debtors cash balance & restricted cash and reconcile with B. Joslin (Debtors) cash report.
1	8/17/2012	Qiao, Shi	0.5	Summarize repurchases wires for the period August 1st - August 17th.
1	8/17/2012	Qiao, Shi	2.0	Analyze loans in unencumbered accounts as of July 31st to identify which facility they were transferred to.
1	8/17/2012	Qiao, Shi	0.5	Summarize claims and collections received on August 16th for loans to be transferred on August 17th
1	8/17/2012	Witherell, Brett	0.2	Prepare LOC daily cash flow file and distribute.
1	8/17/2012	Witherell, Brett	0.2	Prepare DIP daily cash flow file and distribute.
1	8/17/2012	Witherell, Brett	0.5	Update cash flow model for 8/16 with the an updated report from accounting.
1	8/17/2012	Witherell, Brett	0.4	Assign GNMA repurchases to Revolver and LOC Islands.
1	8/17/2012	Witherell, Brett	1.2	Prepare daily wire forms for 8/17.
1	8/17/2012	Witherell, Brett	1.4	Analyze PSA sale detail from C. Conover (Debtors) and reconcile to cash flow model.
1	8/17/2012	Witherell, Brett	0.5	Prepare summary of FHA/VA claims accrual as of August 10th.

EXHIBIT F
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Task Category	Date	Professional	Hours	Activity
1	8/17/2012	Witherell, Brett	0.2	Draft e-mails to M. Hreshko (Debtors) and H. Doherty (Debtors) to reconcile the servicing cash forecast with the UCC repurchase summary.
1	8/17/2012	Witherell, Brett	0.3	Adjust collateral in cash flow model for GNMA repurchases pledged to Revolver and LOC facilities.
1	8/17/2012	Witherell, Brett	0.5	Participate in call with B. Joslin (Debtors) on cash balance accounts reconciliation.
1	8/17/2012	Witherell, Brett	0.8	Review reconciliation of August cash balances and update based on data from B. Joslin (Debtors).
1	8/17/2012	Witherell, Brett	1.9	Review 4 Week Cash Flow variance for period ending 8/10 and tie to cash flow model.
1	8/17/2012	Witherell, Brett	1.6	Update Cash Flow Model for 8/17.
1	8/17/2012	Witherell, Brett	1.3	Reconcile July 31st unencumbered repurchases with the file from D. Howard (Debtors).
1	8/18/2012	Witherell, Brett	0.4	Reconcile July shared services payment with accounting database report.
1	8/20/2012	McDonagh, Timothy	0.4	Various follow-ups with B. Joslin (Debtors) regarding daily reporting of facility cash balances.
1	8/20/2012	McDonagh, Timothy	0.5	Various follow-ups related to reconciliation of Ally shared services payments.
1	8/20/2012	McDonagh, Timothy	0.3	Review updated cash tracking model and provide comments.
1	8/20/2012	Qiao, Shi	0.1	Investigate claims and collections for loans to be transferred to facilities.
1	8/20/2012	Qiao, Shi	0.7	Summarize changes in daily cash report.
1	8/20/2012	Qiao, Shi	0.2	Update daily cash report for August 17th
1	8/20/2012	Qiao, Shi	0.8	Update daily cash summary to reclassify accounts based on updated schedule from B. Joslin (Debtors).
1	8/20/2012	Qiao, Shi	0.3	Meet with M. Scarseth (Debtors) to discuss primary servicing cash flows.
1	8/20/2012	Witherell, Brett	0.6	Finalize loans for UCC repurchase report.
1	8/20/2012	Witherell, Brett	0.3	Pledge newly repurchased FNMA loans to Citi MSR facility.
1	8/20/2012	Witherell, Brett	0.6	Update model for new accounting reports from 8/20.
1	8/20/2012	Witherell, Brett	0.3	Meet with M. Scarseth (Debtors) on FNMA Claims.
1	8/20/2012	Witherell, Brett	0.6	Review and update daily wires prepare by B. Sinclair (Debtors).
1	8/20/2012	Witherell, Brett	0.3	Update compensation and benefits information from 8/17 and tie payroll invoices to cash actually transacted.
1	8/20/2012	Witherell, Brett	0.8	Review summary of FHA/VA Claims listed as unpledged.
1	8/20/2012	Witherell, Brett	0.7	Adjust expense accruals in cash flow model to for updated professional fee data.
1	8/20/2012	Witherell, Brett	0.7	Analyze July bank account statements and checks for shared service payments.
1	8/20/2012	Witherell, Brett	0.2	Meet with M. Scarseth (Debtors) on process changes to the daily wires that are currently being done by M. McAnally (AFI).
1	8/20/2012	Witherell, Brett	0.3	Update cash balances in cash flow model based on reconciliation of July month end cash balances.
1	8/20/2012	Witherell, Brett	0.2	Meet with R. Bluhm (Debtors) to discuss FNMA non cash claim wires.
1	8/20/2012	Witherell, Brett	2.7	Update new 90 day forecast into cash flow model.
1	8/20/2012	Witherell, Brett	0.3	Participate in discussion with M. Scarseth (Debtors) and J. Ruhlin (Debtors) on servicing other cash flows and the status of the reconciliation.
1	8/20/2012	Witherell, Brett	0.9	Update cash flow model for 8/20.
1	8/20/2012	Witherell, Brett	0.8	Review updated 8/20 cash flow projections before incorporating into cash tracking model.
1	8/21/2012	McDonagh, Timothy	0.6	Prepare summary of Ally cash inflows and outflows for DIP reporting.
1	8/21/2012	McDonagh, Timothy	0.8	Prepare status report of resolution of primary servicing miscellaneous cash flows.
1	8/21/2012	McDonald, Brian	0.4	Follow up on payments to Citi counsel via US Bank.
1	8/21/2012	Qiao, Shi	0.5	Review July Ally payments with M. Scarseth (Debtors).
1	8/21/2012	Qiao, Shi	0.4	Update daily cash report for August 20th
1	8/21/2012	Qiao, Shi	3.5	Update status summary report of reconciliation of primary servicing cash flows.
1	8/21/2012	Qiao, Shi	2.2	Continue to update status summary report of reconciliation of primary servicing cash flows.
1	8/21/2012	Qiao, Shi	1.4	Update template to incorporate primary servicing cash flows into the cash flow model.
1	8/21/2012	Witherell, Brett	0.1	Emails to Brian McDonald (FTI) and Peter Chu (Debtors) to determine when an invoice for professional fees was paid.
1	8/21/2012	Witherell, Brett	0.4	Update accounting database for 8/21.
1	8/21/2012	Witherell, Brett	1.6	Create check in model to compare repurchases to 3rd party sales.
1	8/21/2012	Witherell, Brett	0.8	Review latest summary of primary servicing cash flows to determine what updates need to be made to the cash flow model.
1	8/21/2012	Witherell, Brett	0.3	Meet with M. Scarseth (Debtors) to discuss the weekly cash flow summary.
1	8/21/2012	Witherell, Brett	0.3	Update revolver cash flow from 8/17 based on reconciliation to bank statements.
1	8/21/2012	Witherell, Brett	1.8	Prepare tracking template for J. Ruhlin (Debtors) for primary servicing cash flows.
1	8/21/2012	Witherell, Brett	0.4	Review and update daily wires prepared by B. Sinclair (Debtors).

EXHIBIT F
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Task Category	Date	Professional	Hours	Activity
1	8/21/2012	Witherell, Brett	0.5	Review tracking template for primary servicing cash flows with J. Ruhlin (Debtors).
1	8/21/2012	Witherell, Brett	1.9	Update the weekly cash flow summary report.
1	8/21/2012	Witherell, Brett	0.7	Meet with M. Scarseth (Debtors) to discuss weekly cash flow summary.
1	8/21/2012	Witherell, Brett	0.8	Update the weekly cash flow summary report based on comments received.
1	8/21/2012	Witherell, Brett	0.2	Update the cash flow model with forecast changes made to weekly cash summary.
1	8/21/2012	Witherell, Brett	0.8	Update cash flow model for 8/21.
1	8/21/2012	Witherell, Brett	0.4	Reconcile variance in unencumbered cash flows.
1	8/21/2012	Witherell, Brett	1.2	Reconcile gain on sale to historical treasury wires file.
1	8/22/2012	McDonagh, Timothy	0.3	Follow-up on the current status of payment of professional fee invoices.
1	8/22/2012	McDonagh, Timothy	0.7	Varous follow-ups regarding the cash transfer of items related to primary servicing miscellaneous cash flows.
1	8/22/2012	Nolan, William J.	0.3	Analysis of the weekly cash flow analysis for the week ending 8/17
1	8/22/2012	Qiao, Shi	3.3	Update primary servicing model based on comments received.
1	8/22/2012	Qiao, Shi	0.3	Update daily cash report for August 21st.
1	8/22/2012	Qiao, Shi	0.4	Prepare current bank account list as of June 14th.
1	8/22/2012	Witherell, Brett	0.8	Review updated summary of primary servicing cash flows.
1	8/22/2012	Witherell, Brett	0.4	Update cash flow model with revised accounting report.
1	8/22/2012	Witherell, Brett	0.5	Review wires prepared by B. Sinclair (Debtors).
1	8/22/2012	Witherell, Brett	0.8	Draft correspondence to Peter Chu (Debtors) regarding professional fees.
1	8/22/2012	Witherell, Brett	0.2	Call with R. Bluhm (Debtors) to regarding cash reporting to Citi.
1	8/22/2012	Witherell, Brett	3.1	Develop desktop procedures for Treasury reporting.
1	8/22/2012	Witherell, Brett	0.4	Meet with M. Scarseth (Debtors) regarding repurchases and cash balances.
1	8/22/2012	Witherell, Brett	1.0	Continue to develop desktop procedures for Treasury reporting.
1	8/22/2012	Witherell, Brett	0.2	Meet with M. Scarseth (Debtors) regarding ETS cash flows.
1	8/22/2012	Witherell, Brett	2.0	Updated daily wire forms for August 22nd.
1	8/22/2012	Witherell, Brett	0.8	Update cash flow model for August 22nd, and tie to bank statements.
1	8/22/2012	Witherell, Brett	1.1	Update cash flow model to incorporate additional details for primary servicing cash flows.
1	8/22/2012	Witherell, Brett	1.0	Continue Writing Desktop Procedures for Cash Flow Model: loan originations, FNMA advances, hedging.
1	8/23/2012	McDonagh, Timothy	0.3	Correspond with V. Bazarbashian (Debtors) regarding month end reporting of facility cash balances.
1	8/23/2012	McDonagh, Timothy	0.4	Review updated cash tracking model and provide comments.
1	8/23/2012	Qiao, Shi	0.4	Prepare bank account list as of August 20th
1	8/23/2012	Qiao, Shi	0.8	Analyze June 14th accounts list and summarize closed accounts and new accounts.
1	8/23/2012	Qiao, Shi	0.2	Update daily cash report for August 22nd.
1	8/23/2012	Qiao, Shi	0.5	Reconcile new cash flow model with August 17th version to identify variance.
1	8/23/2012	Qiao, Shi	1.2	Create cash flow reconciliation model.
1	8/23/2012	Qiao, Shi	0.7	Update cash flow reconciliation model based on comments from B. Witherell (FTI).
1	8/23/2012	Witherell, Brett	3.3	Continue to update cash flow model to incorporate additional primary servicing detail.
1	8/23/2012	Witherell, Brett	0.5	Update cash model with latest accounting report.
1	8/23/2012	Witherell, Brett	0.5	Review and comment on daily wires created by B. Sinclair (Debtors).
1	8/23/2012	Witherell, Brett	0.2	Match repurchase detail in accounting system report against repurchase detail on the servicing cash forecast.
1	8/23/2012	Witherell, Brett	1.2	Verification of cash flow model reconciliation file created by S. Qiao (FTI).
1	8/23/2012	Witherell, Brett	1.5	Meet with B. Sinclair (Debtors) to discuss allocation of operating expenses.
1	8/23/2012	Witherell, Brett	0.2	Finalize weekly DIP wire.
1	8/23/2012	Witherell, Brett	0.6	Prepare list of repurchases to be transferred to LOC facility.
1	8/23/2012	Witherell, Brett	0.9	Update Cash Flow model for 8/23.
1	8/24/2012	Qiao, Shi	1.0	Summarize claims and collections for loans transferred to LOC
1	8/24/2012	Qiao, Shi	0.4	Update daily cash report for August 23rd.
1	8/24/2012	Witherell, Brett	0.3	Finalize list of GNMA Repurchases to transfer to LOC.
1	8/24/2012	Witherell, Brett	0.2	Add GNMA repurchases to LOC wire form.
1	8/24/2012	Witherell, Brett	0.2	Add claims and collections data into LOC wire form.
1	8/24/2012	Witherell, Brett	3.7	Analyze operating expenses in cash flow model to ensure all amounts are allocated to facilities.
1	8/24/2012	Witherell, Brett	1.1	Reconcile primary servicing cash flows in the cash flow model.
1	8/24/2012	Witherell, Brett	0.3	Move GNMA repurchase collateral in cash flow model from unencumbered to LOC.
1	8/24/2012	Witherell, Brett	2.2	Update cash flow model for 8/23.
1	8/27/2012	McDonagh, Timothy	0.5	Participate in call with M. Eisenberg (Alix), and S. Tandberg (Alix) related to Ally cash inflows and outflows.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
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Task Category	Date	Professional	Hours	Activity
1	8/27/2012	McDonagh, Timothy	0.3	Correspond with L. Corrigan (Debtors) and M. Dugan (Debtors) regarding sub-servicing cash flows.
1	8/27/2012	McDonagh, Timothy	0.3	Follow-up on the current status of payment of professional fee invoices.
1	8/27/2012	McDonagh, Timothy	0.2	Correspond with B. Joslin (Debtors) regarding g/l account numbers for bank accounts.
1	8/27/2012	McDonagh, Timothy	1.4	Review updated cash tracking model and provide comments.
1	8/27/2012	McDonagh, Timothy	1.3	Review miscellaneous wires and activity in main concentration account in order to reconcile cash flows.
1	8/27/2012	McDonagh, Timothy	0.4	Participate in call with M. Scarseth (Debtors) to discuss open items related to cash management.
1	8/27/2012	McDonald, Brian	0.6	Review balances in Debtors deposit accounts to help respond to 8/27/12 Alix request.
1	8/27/2012	McDonald, Brian	0.7	Review cash disbursements to / from Ally Bank and non-Debtor affiliates.
1	8/27/2012	Qiao, Shi	0.9	Update primary servicing cash flows for August 24th, 27th and 28th
1	8/27/2012	Qiao, Shi	1.7	Update primary servicing cash flow model by incorporating historical wires.
1	8/27/2012	Qiao, Shi	1.4	Reconcile GMACM treasury activities with bank statement.
1	8/27/2012	Qiao, Shi	0.2	Update primary servicing cash flow model based on comments from B. Witherell (FTI).
1	8/27/2012	Qiao, Shi	2.0	Continue to reconcile GMACM treasury activities with bank statement detail.
1	8/27/2012	Qiao, Shi	0.2	Update daily cash report for August 24th
1	8/27/2012	Witherell, Brett	0.6	Update cash flow model with accounting database report from 8/24.
1	8/27/2012	Witherell, Brett	0.7	Review daily wires sent by B. Sinclair (Debtors).
1	8/27/2012	Witherell, Brett	0.9	Review primary servicing cash flow report.
1	8/27/2012	Witherell, Brett	0.3	Meet with M. Scarseth (Debtors) to discuss cash flows for the upcoming week and desktop procedures.
1	8/27/2012	Witherell, Brett	3.1	Continue to write Desktop procedures for cash flow tracking (expenses, cash balances, transferring collateral).
1	8/27/2012	Witherell, Brett	1.8	Continue to write desktop procedures for cash flow actual tracking (Corp Funds report, daily wires, uploading to TeamRoom).
1	8/27/2012	Witherell, Brett	0.9	Update Cash Flow Model for 8/27.
1	8/27/2012	Witherell, Brett	0.3	Discuss staffing for Treasury based on personnel changes with M. Scarseth (Debtors).
1	8/28/2012	McDonagh, Timothy	0.5	Participate in call with J. Ruhlin (Debtors) to discuss various open items related to cash management.
1	8/28/2012	McDonagh, Timothy	1.1	Analyze latest support data on primary servicing miscellaneous cash flow items and prepare various follow-up items for L. Corrigan (Debtors).
1	8/28/2012	McDonagh, Timothy	0.4	Follow-up with Ally IT regarding granting access to Ally intranet to additional FTI resources.
1	8/28/2012	McDonagh, Timothy	0.4	Respond to questions from C. Yellajoysula (AFI) related to documentation of cash tracking process.
1	8/28/2012	McDonagh, Timothy	0.7	Review and comment on status report related to primary servicing miscellaneous cash flows.
1	8/28/2012	McDonagh, Timothy	0.5	Review and comment on weekly cash flow summary report.
1	8/28/2012	McDonagh, Timothy	0.3	Review updated cash tracking model and provide comments.
1	8/28/2012	McDonagh, Timothy	0.2	Follow-up on the current status of payment of professional fee invoices.
1	8/28/2012	McDonald, Brian	0.3	Review payments re: MSR concentration account.
1	8/28/2012	McDonald, Brian	0.6	Review schedule of deposit and securities accounts from Alix.
1	8/28/2012	Qiao, Shi	0.5	Prepare loan collections and residual details for the period August 13th - 24th.
1	8/28/2012	Qiao, Shi	0.9	Reconcile RFC treasury activities with RFC bank statement.
1	8/28/2012	Qiao, Shi	1.6	Update miscellaneous treasury wire summary for August.
1	8/28/2012	Qiao, Shi	1.5	Update primary servicing cash flow summary to incorporate current status and next steps for each item.
1	8/28/2012	Qiao, Shi	0.3	Update daily cash report for August 27th.
1	8/28/2012	Qiao, Shi	0.2	Prepare amounts by date for specific cash entries in the primary servicing cash flows.
1	8/28/2012	Qiao, Shi	1.0	Continue to update miscellaneous treasury wire summary for August.
1	8/28/2012	Qiao, Shi	2.0	Update primary servicing cash flows by incorporating current reconciliation in the cash flow model.
1	8/28/2012	Witherell, Brett	0.5	Upload accounting database from 8/27 to cash flow model.
1	8/28/2012	Witherell, Brett	0.6	Review and comment on summary of loan collections.
1	8/28/2012	Witherell, Brett	0.5	Update TeamRoom site with additional support data for cash flows.
1	8/28/2012	Witherell, Brett	0.4	Meet with M. Scarseth (Debtors) to discuss Treasury staffing.
1	8/28/2012	Witherell, Brett	0.8	Meet with B. Sinclair (Debtors) to discuss weekly cash flow summary.
1	8/28/2012	Witherell, Brett	2.9	Update cash flow model to change line item classification of certain primary servicing cash flows.
1	8/28/2012	Witherell, Brett	0.8	Verify repurchases on UCC report against repurchases in cash flow model.
1	8/28/2012	Witherell, Brett	1.3	Update weekly cash summary for week ending 8/24.

EXHIBIT F
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Task Category	Date	Professional	Hours	Activity
1	8/28/2012	Witherell, Brett	0.4	Update daily cash flow with changes to forecast for DOJ settlement payments.
1	8/28/2012	Witherell, Brett	1.1	Update daily cash flow model for 8/28.
1	8/28/2012	Witherell, Brett	0.4	Finalize weekly cash summary for week ending 8/24 and distribute.
1	8/28/2012	Witherell, Brett	0.4	Update the LOC daily wire form with updated data from accounting.
1	8/28/2012	Witherell, Brett	0.4	Update the Citi daily wire form with updated data from accounting.
1	8/28/2012	Witherell, Brett	0.8	Reconcile sub-servicing fee receipts to the variance report.
1	8/28/2012	Witherell, Brett	0.2	Follow-up on payment of Shearman and Sterling invoice with P. Chu (Debtors)
1	8/28/2012	Witherell, Brett	1.0	Reconcile revolver cash flows from the 2 week variance report to the actual cash model.
1	8/29/2012	McDonagh, Timothy	0.9	Various follow-ups with M. Dugan (Debtors) regarding reconciliation of miscellaneous primary servicing cash flows.
1	8/29/2012	McDonagh, Timothy	0.5	Respond to questions from B. Westman (Debtors) regarding tracking of cash flows related to certain balance sheet accounts.
1	8/29/2012	McDonagh, Timothy	0.3	Follow-up on the current status of payment of professional fee invoices.
1	8/29/2012	McDonagh, Timothy	0.4	Participate in call with M. Scarseth (Debtors) to discuss blocked account control agreements on accounts pledged to the revolver.
1	8/29/2012	McDonagh, Timothy	0.4	Respond to questions related to historical cash balances.
1	8/29/2012	McDonagh, Timothy	0.4	Review updated cash tracking model and provide comments.
1	8/29/2012	McDonagh, Timothy	0.3	Review miscellaneous wires and activity in main concentration account in order to reconcile cash flows.
1	8/29/2012	McDonagh, Timothy	0.4	Prepare summary schedule of recent cash balances for certain accounts for the UCC.
1	8/29/2012	Qiao, Shi	1.3	Prepare summary of cash accounts related to a request from the UCC.
1	8/29/2012	Qiao, Shi	0.2	Update daily cash report for August 28th
1	8/29/2012	Qiao, Shi	1.9	Prepare summary of primary servicing cash flows updated through August 29th.
1	8/29/2012	Qiao, Shi	1.2	Reconcile and incorporate wires into primary servicing cash flow model.
1	8/29/2012	Qiao, Shi	1.5	Continue to prepare summary of cash accounts related to a request from the UCC.
1	8/29/2012	Qiao, Shi	0.3	Summarize and request missing information for UCC request on cash accounts.
1	8/29/2012	Witherell, Brett	0.1	Draft correspondences to C. Gordy (Debtors) on Shearman and Sterling invoices.
1	8/29/2012	Witherell, Brett	1.6	Review draft of 2 Week variance for period ending 8/24 and verify actual cash flows.
1	8/29/2012	Witherell, Brett	0.2	Draft correspondences to M. Dugan (Debtors) on the primary servicing cash flows.
1	8/29/2012	Witherell, Brett	0.7	Update cash flow model with accounting database report and repurchases for 8/29.
1	8/29/2012	Witherell, Brett	0.7	Review and update wires prepared by B. Sinclair (Debtors).
1	8/29/2012	Witherell, Brett	0.5	Review updated primary servicing cash flow tracking model.
1	8/29/2012	Witherell, Brett	0.5	Meet with M. Scarseth (Debtors) on bank account listing information request and cash being transferred today.
1	8/29/2012	Witherell, Brett	0.2	Draft correspondences to M. Dugan (Debtors) on the primary servicing cash flows.
1	8/29/2012	Witherell, Brett	0.7	Update operating expenses in cash flow model with certain cash flows from primary servicing related to operating expenses.
1	8/29/2012	Witherell, Brett	0.6	Meet with M. Scarseth (Debtors) to discuss professional fee payments.
1	8/29/2012	Witherell, Brett	1.0	Update Cash flow model for 8/29 and tie to bank account statements.
1	8/29/2012	Witherell, Brett	0.2	Meet with P. Chu (Debtors) to discuss process related to payment of professional fees.
1	8/29/2012	Witherell, Brett	0.4	Update cash flow model to incorporate additional details for primary servicing cash flows.
1	8/29/2012	Witherell, Brett	1.2	Reconcile daily wire form to bank account transactions.
1	8/30/2012	McDonagh, Timothy	0.7	Participate in call with C. Yellajoysula (AFI) to discuss open items related to documentation for cash management and tracking.
1	8/30/2012	McDonagh, Timothy	0.6	Review and comment on schedule of cash balances by account as of the filing date as requested by the UCC.
1	8/30/2012	Qiao, Shi	0.5	Prepare bank to book reconciliation file for February 29th.
1	8/30/2012	Qiao, Shi	1.5	Update primary servicing cash flow summary to incorporate latest wire information.
1	8/30/2012	Qiao, Shi	0.9	Update primary servicing cash flow summary by incorporating August 29th and 30th data.
1	8/30/2012	Qiao, Shi	0.6	Finalize draft of bank account for a UCC request.
1	8/30/2012	Qiao, Shi	0.2	Prepare REO proceeds summary by date since filing
1	8/30/2012	Qiao, Shi	1.0	Prepare bank to book reconciliation for cash accounts for February 29th.
1	8/30/2012	Qiao, Shi	0.9	Update bank to book reconciliation for cash accounts for February 29th.
1	8/30/2012	Qiao, Shi	0.2	Update daily cash report for August 29th
1	8/30/2012	Qiao, Shi	1.0	Update summary of primary servicing cash flows for J. Ruhlin (Debtors).
1	8/30/2012	Witherell, Brett	0.5	Update cash flow model with latest accounting report.
1	8/30/2012	Witherell, Brett	0.6	Review daily wires prepare by B. Sinclair (Debtors).
1	8/30/2012	Witherell, Brett	1.3	Update cash flow model for August 29th detail.
1	8/30/2012	Witherell, Brett	0.3	Update daily wires with additional information from accounting.

EXHIBIT F
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Task Category	Date	Professional	Hours	Activity
1	8/30/2012	Witherell, Brett	0.6	Review file containing all REO proceeds activity since filing data and reconcile to model.
1	8/30/2012	Witherell, Brett	0.7	Determine allocation of GNMA repurchases.
1	8/30/2012	Witherell, Brett	0.7	Participate in call with Chitra Yellajosyula (Ally) on cash flow tracking process.
1	8/30/2012	Witherell, Brett	1.5	Prepare Revolver, LOC, Citi MSR wires for 8/31.
1	8/30/2012	Witherell, Brett	0.7	Incorporate new cash flow line item to cash flow model.
1	8/30/2012	Witherell, Brett	0.8	Update cash flow model for 8/30.
1	8/30/2012	Witherell, Brett	0.4	Adjust cash flow model with additional details on primary servicing cash flows.
1	8/30/2012	Witherell, Brett	0.1	Adjust recovery fee transactions in cash flow model.
1	8/31/2012	McDonagh, Timothy	0.3	Correspond with M. McGarvey (Debtors) related to requests for information for February cash balances.
1	8/31/2012	McDonagh, Timothy	0.2	Follow-up on the current status of payment of professional fee invoices.
1	8/31/2012	McDonagh, Timothy	0.5	Review and comment on updated status report related to primary servicing miscellaneous cash flows.
1	8/31/2012	McDonagh, Timothy	0.7	Prepare summary chart for management related to reconciliation of primary servicing other cash flows.
1	8/31/2012	McDonagh, Timothy	0.5	Follow-up with B. Jefferes (AFI) related to balances in accounts at time of closure.
1	8/31/2012	McDonagh, Timothy	0.5	Review updated cash tracking model and provide comments.
1	8/31/2012	McDonagh, Timothy	0.7	Review wires submissions to move cash to financing island accounts.
1	8/31/2012	McDonagh, Timothy	0.5	Prepare summary of residual cash inflows for August.
1	8/31/2012	McDonagh, Timothy	0.3	Respond to questions related to REO sales since filing.
1	8/31/2012	McDonagh, Timothy	1.4	Review and update schedule of cash balances by account as of 2/29/12 as requested by the UCC.
1	8/31/2012	McDonagh, Timothy	1.1	Prepare reconciliation to trial balance of cash balance by account for the filing date and 2/29/12.
1	8/31/2012	McDonagh, Timothy	0.5	Investigate and respond to question from J. Ruhlin (Debtors) regarding purpose of a specific restricted cash account.
1	8/31/2012	McDonagh, Timothy	0.4	Review updated cash tracking model and provide comments.
1	8/31/2012	McDonagh, Timothy	0.5	Review miscellaneous wires and activity in main concentration account in order to reconcile cash flows.
1	8/31/2012	McDonagh, Timothy	0.3	Follow-up on the current status of payment of professional fee invoices.
1	8/31/2012	Qiao, Shi	0.6	Update accounting database and analyze claims and collections for loans will be transferred on August 31st.
1	8/31/2012	Qiao, Shi	0.4	Update daily cash report for August 30th
1	8/31/2012	Qiao, Shi	0.6	Request missing account information and update Debtor cash balance for February 29th.
1	8/31/2012	Qiao, Shi	0.7	Update schedule of bank accounts for UCC by incorporating account type.
1	8/31/2012	Qiao, Shi	1.1	Summarize consolidated cash and cash equivalent by entity for May 13th and Feb. 29th
1	8/31/2012	Qiao, Shi	0.5	Reconcile daily cash report and trial balance for Feb. 29th.
1	8/31/2012	Qiao, Shi	0.3	Update bank book reconciliation file for 2.29 and 5.13 by adding GSAP cash.
1	8/31/2012	Qiao, Shi	0.4	Update Debtor cash balance for May 13th and Feb 29th by incorporating GSAP cash.
1	8/31/2012	Qiao, Shi	0.4	Summarize claims and collections of August 30th for the loan will be transferred on August 31st.
1	8/31/2012	Witherell, Brett	0.6	Create list of GNMA loans to transfer to the LOC.
1	8/31/2012	Witherell, Brett	0.3	Update DIP and LOC wires.
1	8/31/2012	Witherell, Brett	0.3	Update payroll information for 8/31 pay period.
1	8/31/2012	Witherell, Brett	0.3	Discuss allocation of GNMA repurchases with J. Ruhlin (Debtors).
1	8/31/2012	Witherell, Brett	0.4	Analyze claims and collections on GNMA repurchases being transferred.
1	8/31/2012	Witherell, Brett	0.5	Update cash flow model with accounting report from 8/30.
1	8/31/2012	Witherell, Brett	1.4	Create wires for Revolver, LOC, Ally DIP, and Citi MSR for 8/31.
1	8/31/2012	Witherell, Brett	0.9	Review expense allocation for operating expenses and update the cash flow model with operating expense wires.
1	8/31/2012	Witherell, Brett	0.2	Update cash flow model with August residuals.
1	8/31/2012	Witherell, Brett	0.5	Participate in call with S. McClellan (AFI) to discuss FNMA cash flows.
1	8/31/2012	Witherell, Brett	0.7	Update model with additional details related to miscellaneous primary servicing cash flows.
1	8/31/2012	Witherell, Brett	0.4	Update cash flow model with claims and collections associated with GMNA repurchases.
1	8/31/2012	Witherell, Brett	0.9	Update cash flow model for 8/31 and tie to bank accounts.
1	8/31/2012	Witherell, Brett	0.8	Update cash flow collateral listing with GNMA loans transferred.
1	8/31/2012	Witherell, Brett	0.2	Review book vs. bank account balances as of 2/29/12.
1 Total			432.3	

EXHIBIT F
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Task Category	Date	Professional	Hours	Activity
2	8/1/2012	Dora, Brian	2.1	Develop explanations for DIP variance analysis.
2	8/1/2012	Dora, Brian	0.9	Review current draft of variance analysis and provide comments to A. Nolan (FTI).
2	8/1/2012	Dora, Brian	0.3	Meet with J. DeStasio (Debtors) to discuss next DIP reforecast process.
2	8/1/2012	Dora, Brian	0.3	Meet with N. Rock (Debtors) to discuss next DIP reforecast process.
2	8/1/2012	Dora, Brian	0.2	Meet with C. Conover (Debtors) to discuss next DIP reforecast process.
2	8/1/2012	Dora, Brian	0.3	Prepare percentages for allocation of costs based on latest asset balances.
2	8/1/2012	Dora, Brian	2.0	Meet with T. Dunn (Ally) and C. Yellajosyula (Ally) to discuss DIP reforecast process (partial).
2	8/1/2012	Dora, Brian	1.0	Update DIP variance analysis for new actuals.
2	8/1/2012	Khairoullina, Kamila	1.3	Reconcile Debtors' internal forecast to DIP forecast.
2	8/1/2012	Khairoullina, Kamila	1.2	Review draft of explanation for 7/27/12 variance analysis.
2	8/1/2012	Khairoullina, Kamila	2.3	Prepare updated comparison to prior forecast for asset roll-forwards.
2	8/1/2012	Khairoullina, Kamila	1.7	Prepare updated variance analysis for cash flows.
2	8/1/2012	Khairoullina, Kamila	1.7	Prepare updated comparison to prior forecast for breakdown of bid/non-bid assets.
2	8/1/2012	Meerovich, Tatyana	2.1	Meet with T. Dunn (AFI) and C. Yellajosyula (AFI) regarding details of the forecast process.
2	8/1/2012	Meerovich, Tatyana	0.9	Work on reconciliation of forecasted asset balances with P. Grande (Debtors).
2	8/1/2012	Meerovich, Tatyana	1.2	Review revised draft of the 2 week variance analysis.
2	8/1/2012	Meerovich, Tatyana	0.7	Address questions regarding percentages for cost allocation.
2	8/1/2012	Meerovich, Tatyana	1.3	Work on explanation of variances in the draft of the 2 week variance analysis.
2	8/1/2012	Meerovich, Tatyana	1.2	Review and comments on draft of the 2 week variance analysis.
2	8/1/2012	Meerovich, Tatyana	0.7	Review advance information for the 2 week variance analysis.
2	8/1/2012	Nolan, Andrew	2.6	Update DIP variance analysis for new actuals.
2	8/1/2012	Nolan, Andrew	1.3	Follow up on "other cash flow" in actual cash reporting.
2	8/1/2012	Nolan, Andrew	3.2	Incorporate explanations to DIP variance analysis.
2	8/1/2012	Nolan, Andrew	1.8	Update variance analysis for comments from T. Meerovich (FTI).
2	8/1/2012	Nolan, Andrew	0.8	Prepare back-up material for variance reporting per request from Treasury.
2	8/1/2012	Nolan, William J.	0.7	Review of draft of the variance analysis for the two week period ending 7/27/12
2	8/1/2012	Szymik, Filip	1.6	Review the updated asset schedule used in the DIP projections.
2	8/1/2012	Szymik, Filip	1.2	Review the incremental value allocation in the DIP projections.
2	8/1/2012	Szymik, Filip	2.4	Analyze assets in the DIP projections to the trial balance as of 5/31/2012.
2	8/2/2012	Dora, Brian	2.1	Update variance analysis for GNMA and Maddox files.
2	8/2/2012	Dora, Brian	2.0	Update DIP forecast variance analysis for new actuals.
2	8/2/2012	Dora, Brian	3.0	Perform detailed quality check of variance analysis file.
2	8/2/2012	Dora, Brian	0.6	Review of variance analysis explanation submitted by N. Rock (Debtors).
2	8/2/2012	Khairoullina, Kamila	0.5	Participate in discussion with P. Grande (Debtors) regarding asset balances.
2	8/2/2012	Khairoullina, Kamila	2.7	Prepare asset balance summary as of 5/3/12 on consolidated basis.
2	8/2/2012	Khairoullina, Kamila	2.3	Analyze asset balances included in the waterfall analysis to tie to DIP projections.
2	8/2/2012	Khairoullina, Kamila	3.1	Continue to reconcile 5/31/12 DIP projection balances with waterfall analysis.
2	8/2/2012	Khairoullina, Kamila	1.9	Update asset balance reconciliation for 6/30/12 balances.
2	8/2/2012	Meerovich, Tatyana	1.1	Review purchase price summary and allocation provided by R. Kielty (CVP) for forecasting purposes.
2	8/2/2012	Meerovich, Tatyana	0.8	Review summary of unpaid balance by asset by collateral island.
2	8/2/2012	Meerovich, Tatyana	0.6	Address questions from M. Luchejko (Evercore) regarding 5/31/12 trial balances for DIP projections.
2	8/2/2012	Nolan, William J.	0.3	Review information on ResCap originations for the DIP forecast and request additional information.
2	8/3/2012	Dora, Brian	2.0	Prepare budget and key date calendar for cash flow forecasting.
2	8/3/2012	Dora, Brian	3.1	Perform detailed quality check of variance analysis to source documents.
2	8/3/2012	Dora, Brian	2.0	Continue to perform detailed quality check of variance analysis to source documents.
2	8/3/2012	Dora, Brian	0.9	Prepare summary of updates to forecasting process to be distributed to the Debtors.
2	8/3/2012	Gutzeit, Gina	0.3	Review professional fee budget for forecasting purposes.
2	8/3/2012	Khairoullina, Kamila	0.7	Participate in discussion with P. Grande (Debtors) regarding asset balances.
2	8/3/2012	Khairoullina, Kamila	2.9	Prepare asset schedule based on 6/30/12 balances for waterfall team.
2	8/3/2012	Khairoullina, Kamila	1.0	Review updated reconciliation between Debtors' forecast and DIP projections.
2	8/3/2012	Khairoullina, Kamila	1.4	Prepare comparison of Debtors' forecast for asset runoff and DIP forecast.
2	8/3/2012	Khairoullina, Kamila	2.3	Update asset schedule for revised 12/31 forecast.
2	8/3/2012	Khairoullina, Kamila	2.2	Reconcile asset purchases prices to schedule from CV.
2	8/3/2012	Khairoullina, Kamila	1.0	Update internal version of DIP forecast for distribution to Debtors.
2	8/3/2012	Meerovich, Tatyana	0.7	Participate on a conference call with P. Grande (Debtors) regarding projected asset balances.
2	8/3/2012	Meerovich, Tatyana	1.4	Prepare revisions to draft 2 week variance analysis.

EXHIBIT F
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Task Category	Date	Professional	Hours	Activity
2	8/3/2012	Meerovich, Tatyana	1.4	Prepare updates to draft Board of Directors presentation on liquidity update.
2	8/3/2012	Meerovich, Tatyana	0.4	Review and edit projected asset balances and sale proceeds analysis by collateral island for the DIP projections.
2	8/3/2012	Nolan, William J.	0.5	Analysis of issues surrounding the subservicing contract and the liquidity issues which might arise for the DIP projections.
2	8/4/2012	Nolan, William J.	0.5	Review of draft variance analysis for the two week period ending 7/27/12
2	8/4/2012	Nolan, William J.	0.4	Review analysis of potential indemnification payments prepared by M. Rosen (Debtors).
2	8/5/2012	Meerovich, Tatyana	1.3	Review and edit projected asset balances and sale proceeds analysis by collateral island.
2	8/5/2012	Nolan, William J.	0.1	Review of the calculations of potential liquidity exposure on the indemnification payments
2	8/5/2012	Szymik, Filip	0.4	Review the updated asset schedule used in the DIP projections.
2	8/6/2012	Dora, Brian	1.2	Reconcile liabilities subject to compromise to the DIP projections.
2	8/6/2012	Dora, Brian	1.8	Begin to update the DIP forecast to incorporate a new sale date.
2	8/6/2012	Dora, Brian	3.0	Continue to update the DIP forecast to incorporate a new sale date.
2	8/6/2012	Dora, Brian	2.3	Set up next variance analysis for proper reporting period.
2	8/6/2012	Gutzeit, Gina	0.4	Review and provide comments on updated professional fee budget for forecasting purposes.
2	8/6/2012	Khairoullina, Kamila	2.3	Prepare updated summary of asset sale proceeds for Ally Revolver/Blanket Lien.
2	8/6/2012	Khairoullina, Kamila	1.5	Revise variance analysis for updated model file.
2	8/6/2012	Khairoullina, Kamila	2.4	Review updated 6/30/12 purchase price schedule provided by CV and reconcile differences.
2	8/6/2012	Khairoullina, Kamila	1.8	Prepare updated summary schedules for 8/20/12 model for asset roll-forwards.
2	8/6/2012	Khairoullina, Kamila	1.5	Prepare updated summary schedules for 8/20/12 model for the cash flow.
2	8/6/2012	McDonald, Brian	1.3	Review collateral reporting packages for Ally facilities.
2	8/6/2012	Meerovich, Tatyana	2.4	Work on detailed review of liabilities subject to compromise to incorporate into DIP projections.
2	8/6/2012	Meerovich, Tatyana	1.6	Review 2 week variance report prior to distribution.
2	8/6/2012	Meerovich, Tatyana	0.8	Review 2 week GNMA report prior to distribution.
2	8/6/2012	Meerovich, Tatyana	0.9	Review 2 week Maddox report prior to distribution.
2	8/6/2012	Meerovich, Tatyana	1.8	Finalize projected asset balances and sale proceeds summary and distribute to HL, Evercore and Alix.
2	8/6/2012	Meerovich, Tatyana	0.6	Address questions from B. Ilhardt (HL) regarding Barclays DIP presentation.
2	8/6/2012	Nolan, Andrew	3.2	Determine which variances are permanent versus which are timing for the variance report.
2	8/6/2012	Nolan, Andrew	3.1	Create pro forma variance report that rolls actuals with the forecast.
2	8/6/2012	Nolan, Andrew	2.5	Prepare detailed quality check of DIP reforecast.
2	8/6/2012	Nolan, William J.	0.7	Analyze projected asset balances and sale proceeds summary for the DIP forecast.
2	8/6/2012	Nolan, William J.	0.5	Review of final version of the variance analysis.
2	8/6/2012	Renzi, Mark A	1.2	Review and comment on mapping of DIP cash flows to liabilities not subject to compromise.
2	8/6/2012	Renzi, Mark A	0.6	Review latest wind down budget for the waterfall analysis and provide comments.
2	8/7/2012	Dora, Brian	2.0	Participate in meeting with T. Dunn (AFI) and N. Kennedy (Debtors) regarding SOX compliance for the forecasting process.
2	8/7/2012	Dora, Brian	1.0	Meet with T. Dunn (AFI) and C. Yellajosyula (AFI) and J. DeStasio (Debtors) to discuss DIP reforecast process.
2	8/7/2012	Dora, Brian	1.0	Meet with T. Dunn (AFI) and C. Yellajosyula (AFI) and N. Rock (Debtors) to discuss DIP reforecast process.
2	8/7/2012	Dora, Brian	1.0	Review and comment on domestic non-core submission files.
2	8/7/2012	Dora, Brian	1.2	Review and comment on FHA/VA and servicer advance submissions.
2	8/7/2012	Khairoullina, Kamila	0.4	Participate in discussion with B. Ziegenfuse (Debtors) regarding asset schedules.
2	8/7/2012	Khairoullina, Kamila	0.8	Prepare materials for distribution to Debtors related to the two week variance report.
2	8/7/2012	Khairoullina, Kamila	1.5	Reconcile 6/30/12 cash balances between forecast and actual reporting.
2	8/7/2012	Khairoullina, Kamila	2.2	Update asset schedule for the DIP forecast based on revised Debtors' forecast.
2	8/7/2012	Khairoullina, Kamila	1.0	Update model variance analysis for updated model beginning balances and 12/31/12 projections.
2	8/7/2012	McDonald, Brian	2.7	Review retention documents on docket in order to capture any monthly fees and incorporate actual retention terms in DIP forecast.
2	8/7/2012	McDonald, Brian	0.4	Update professional fees budget per revised examiner forecast and new information from retention documents.
2	8/7/2012	Meerovich, Tatyana	1.2	Meet with N. Kennedy (Debtors) regarding treasury and financial controls for the forecasting process (partial).
2	8/7/2012	Meerovich, Tatyana	2.3	Review and comment on analysis of cumulative variances from 5/14/12 DIP forecast.

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2	8/7/2012	Meerovich, Tatyana	0.4	Discuss public disclosure of DIP information with G. Lapson (Barclays).
2	8/7/2012	Meerovich, Tatyana	0.3	Review schedule of professional fees paid to date for the DIP forecast.
2	8/7/2012	Meerovich, Tatyana	1.3	Review AG/Ally Bank reimbursement report prepared by M. Rosen (Debtors) and related correspondence with MOFO in support of forecasting.
2	8/7/2012	Nolan, Andrew	3.6	Create schedule of assets remaining after the sale in support of modeling proceeds for the reforecast.
2	8/7/2012	Nolan, Andrew	1.1	Respond to questions regarding the actual cash flows in the variance report.
2	8/7/2012	Nolan, Andrew	3.1	Prepare a comparison of the 7/23 reforecast to the preliminary updated reforecast.
2	8/7/2012	Nolan, William J.	0.8	Review the analysis of liquidity impacts of the DOJ and AG settlement.
2	8/7/2012	Nolan, William J.	0.9	Review AG/Ally Bank reimbursement report prepared by M. Rosen (Debtors) in support of the DIP forecast.
2	8/7/2012	Nolan, William J.	0.6	Review the summary of cumulative variances to date from the original DIP forecast.
2	8/7/2012	Nolan, William J.	0.4	Call with T. Goren (MoFo) re: DOJ cash analysis
2	8/7/2012	Nolan, William J.	0.4	Review updated AG/Ally Bank reimbursement report prepared by M. Rosen (Debtor)
2	8/7/2012	Nolan, William J.	0.2	Review e mails showing detailed comments on the AG/Ally Bank reimbursement report prepared by Matt Rosen (Debtor)
2	8/8/2012	Bernstein, Matthew	3.2	Modify professional fees forecasts for the DIP forecast.
2	8/8/2012	Dora, Brian	0.8	Meet with J. DeStasio (Debtors) to discuss next DIP reforecast process re: advances.
2	8/8/2012	Dora, Brian	1.2	Met with N. Rock (Debtors) to discuss next DIP reforecast process re: loan collections and residuals.
2	8/8/2012	Dora, Brian	0.9	Met with C. Conover (Debtors) to discuss next DIP reforecast process re: originations and redeliveries.
2	8/8/2012	Dora, Brian	1.1	Met with T. Dunn (AFI) and C. Yellajosyula (AFI) and C. Conover (Debtors) to discuss DIP reforecast process.
2	8/8/2012	Dora, Brian	0.9	Perform quality check of new domestic non-core forecast submission and develop follow-up questions.
2	8/8/2012	Dora, Brian	0.9	Perform quality check of new domestic FHA/VA forecast submission and develop follow-up questions.
2	8/8/2012	Dora, Brian	1.9	Prepare model to analyze potential liquidity impacts of various solicitation response rates.
2	8/8/2012	Khairoullina, Kamila	2.1	Prepare summary of advances to provide to Moelis based on 6/30/12 balances.
2	8/8/2012	Khairoullina, Kamila	1.2	Update summary of advances based on internal comments.
2	8/8/2012	Khairoullina, Kamila	1.9	Review and provide answers to questions from HL regarding 12/31 balances from the DIP projections.
2	8/8/2012	Khairoullina, Kamila	1.8	Update comparison to prior DIP projections and incorporate new line items into comparison
2	8/8/2012	Khairoullina, Kamila	2.8	Update asset schedule for DIP projections based on updated balances provided by the Debtors.
2	8/8/2012	Khairoullina, Kamila	2.0	Update DIP presentation for the latest reforecast.
2	8/8/2012	Khairoullina, Kamila	1.2	Review update to operating expenses for 8/20/12 forecast.
2	8/8/2012	McDonald, Brian	0.4	Review DIP credit agreement for definitions of events of default for cash flow variances from approved DIP budget.
2	8/8/2012	McDonald, Brian	0.7	Update professional fees budget with recently retained professionals firms and with latest forecast information.
2	8/8/2012	McDonald, Brian	0.6	Review and summarize variance testing requirements under DIP facility.
2	8/8/2012	Meerovich, Tatyana	1.1	Participate in a conference call with T. Dunn (AFI) and C. Yellajosyula (AFI) regarding the forecast process.
2	8/8/2012	Meerovich, Tatyana	1.3	Participate in a conference call with N. Kennedy (Debtors), T. Dunn (AFI) and C. Yellajosyula (AFI) regarding the forecast process and financial controls.
2	8/8/2012	Meerovich, Tatyana	1.4	Work on report of outstanding solicitations, Ally Bank indemnification payments and potential impact on liquidity.
2	8/8/2012	Nolan, Andrew	3.1	Create summary of actual servicer advance returns for June 2012 for the updated forecast.
2	8/8/2012	Nolan, Andrew	3.4	Prepare support data for the 7/23 forecast.
2	8/8/2012	Nolan, Andrew	0.8	Correspond with J. Destasio (ResCap) regarding methodology for projecting advances for next reforecast.
2	8/8/2012	Nolan, Andrew	3.3	Create weekly servicer advances variance summary.
2	8/9/2012	Bernstein, Matthew	1.2	Continue to prepare updated schedule of professional fee forecast.
2	8/9/2012	Dora, Brian	1.2	Prepare presentation of potential liquidity impacts of various solicitation response rates.
2	8/9/2012	Dora, Brian	3.0	Continue to update model to analyze potential liquidity impacts of various solicitation response rates.
2	8/9/2012	Dora, Brian	1.1	Incorporate comments into presentation on solicitation response rate analysis.

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2	8/9/2012	Dora, Brian	3.4	Update DIP projections for the new reporting period.
2	8/9/2012	Khairoullina, Kamila	1.7	Review FHA/VA forecast provided by the Debtors and provide updated output worksheet.
2	8/9/2012	Khairoullina, Kamila	0.4	Distribute updated operating expenses for Debtors' review.
2	8/9/2012	Khairoullina, Kamila	1.3	Reconcile trading securities balance between to CV.
2	8/9/2012	Khairoullina, Kamila	2.2	Review domestic non-core forecast provided by the Debtor.
2	8/9/2012	Khairoullina, Kamila	1.5	Prepare updated summary and incorporate holidays for domestic non-core forecast.
2	8/9/2012	Khairoullina, Kamila	1.4	Review variance analysis and advances summary for distribution.
2	8/9/2012	Khairoullina, Kamila	2.0	Review timing of actuals for returns of advances in order to analyze forecast.
2	8/9/2012	McDonald, Brian	0.2	Update the professional fee forecast based on latest run rate data.
2	8/9/2012	McDonald, Brian	0.7	Prepare short-form professional fees budget for distribution to outside professionals in response to diligence requests.
2	8/9/2012	Nolan, Andrew	0.4	Correspond with N. Rock (ResCap) regarding methodology for the next HELOC forecast.
2	8/9/2012	Nolan, Andrew	3.6	Review revised HELOC forecast.
2	8/9/2012	Nolan, Andrew	2.4	Examine timing of advances to identify intramonth allocation for forecast.
2	8/9/2012	Nolan, William J.	1.0	Review revised cash flow forecast and provide comments to T. Meerovich (FTI).
2	8/9/2012	Nolan, William J.	0.5	Review latest wind-down budget for the DIP reforecast.
2	8/9/2012	Nolan, William J.	0.9	Review and comment on presentation materials to GNMA regarding the loan buyout program.
2	8/9/2012	Nolan, William J.	0.2	Draft emails to MoFo and Debtors team re: AG Settlement liquidity analysis.
2	8/10/2012	Bernstein, Matthew	1.7	Review and edit professional fee forecast.
2	8/10/2012	Dora, Brian	2.0	Review of DIP reforecast submission files.
2	8/10/2012	Khairoullina, Kamila	2.8	Continue to review timing of actuals for returns of advances in order to analyze forecast.
2	8/10/2012	Khairoullina, Kamila	1.9	Review servicer advances forecast provided by the Debtors and create comparison file to previous forecast.
2	8/10/2012	Khairoullina, Kamila	1.5	Finalize FHVA and advances submission files based on internal comments and distribute to Debtors.
2	8/10/2012	Khairoullina, Kamila	0.8	Continue to reconcile trading securities balance to CV.
2	8/10/2012	Khairoullina, Kamila	0.8	Participate in discussion with B. Joslin (Debtors) regarding support information for asset balances, including loan types.
2	8/10/2012	Khairoullina, Kamila	0.7	Update DIP forecast for updated asset schedule.
2	8/10/2012	McDonald, Brian	0.6	Update the professional fee forecast for external distribution.
2	8/10/2012	McDonald, Brian	0.3	Review upcoming Treasury and reporting case calendar.
2	8/10/2012	Meerovich, Tatyana	1.1	Discuss separation costs for the reforecast with C. Malley (Debtors).
2	8/10/2012	Meerovich, Tatyana	0.9	Work on analysis of indemnification payments to Ally Bank, open solicitations, and other related matters impacting the DIP forecast.
2	8/10/2012	Nolan, Andrew	3.7	Update the servicing advance forecast for the DIP reforecast.
2	8/10/2012	Nolan, Andrew	1.8	Review domestic non-core projections.
2	8/10/2012	Nolan, Andrew	1.4	Review originations forecast.
2	8/10/2012	Nolan, Andrew	3.0	Create comparison between most recent originations forecast and prior version.
2	8/10/2012	Nolan, William J.	0.4	Call with C. Colley (Debtor) to discuss DIP budget.
2	8/10/2012	Szymik, Filip	2.2	Review the updated asset schedule used in the DIP projections.
2	8/11/2012	Khairoullina, Kamila	1.0	Review file prepared to adjust advances forecast for timing of returns for updated DIP forecast.
2	8/12/2012	Khairoullina, Kamila	1.5	Review forecast submission files to be incorporated into DIP forecast.
2	8/13/2012	Dora, Brian	2.3	Update variance analysis for new actuals.
2	8/13/2012	Dora, Brian	0.8	Prepare detailed comments for the latest variance analysis.
2	8/13/2012	Dora, Brian	0.9	Update professional fees forecast for latest projections.
2	8/13/2012	Dora, Brian	2.3	Prepare GNMA liquidity update presentation.
2	8/13/2012	Dora, Brian	1.5	Review of servicer advance forecast return timing within month.
2	8/13/2012	Dora, Brian	1.0	Review updated forecast of delinquency buyouts and foreclosure repurchases.
2	8/13/2012	Dora, Brian	1.2	Continue to update the DIP forecast for the updated reporting period.
2	8/13/2012	Khairoullina, Kamila	1.3	Update DIP forecast to incorporate new source files from the Debtors.
2	8/13/2012	Khairoullina, Kamila	0.8	Review and comment on professional fees forecast.
2	8/13/2012	Khairoullina, Kamila	1.3	Review accounting reporting figures provided by the Debtors for loan collections.
2	8/13/2012	Khairoullina, Kamila	1.0	Review timing assumptions in DIP forecast re: timing of returns for non-agency advances.
2	8/13/2012	Khairoullina, Kamila	1.6	Perform detailed quality check of variance analysis.
2	8/13/2012	Khairoullina, Kamila	2.8	Review the updated executive summary schedules and asset balance summary schedules for the DIP projections.

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2	8/13/2012	Khairoullina, Kamila	1.2	Participate in discussion with B. Joslin (Debtors) regarding 6/30/12 asset balances and prepare follow-up questions.
2	8/13/2012	McDonald, Brian	0.1	Compile list of "Other Debtors' professionals" per professional fees forecast.
2	8/13/2012	McDonald, Brian	0.1	Provide breakout of parties included in "Other" Debtor advisor categories in professional fees budget.
2	8/13/2012	McDonald, Brian	0.3	Review summary of trading securities included in asset sale schedules of the DIP forecast.
2	8/13/2012	Meerovich, Tatyana	2.9	Develop report for GNMA to address questions regarding liquidity.
2	8/13/2012	Meerovich, Tatyana	2.8	Analyze historical cash flows related to GNMA for report to GNMA.
2	8/13/2012	Meerovich, Tatyana	1.1	Prepare support for the professional fees included in the 7/23/12 forecast at the request of M. Luchejko (Evercore).
2	8/13/2012	Meerovich, Tatyana	1.3	Follow up on agenda for DOJ call and summarize relevant information.
2	8/13/2012	Nolan, Andrew	0.6	Review updated origination sales summary.
2	8/13/2012	Nolan, Andrew	0.3	Review updated FNMA borrowing base.
2	8/13/2012	Nolan, Andrew	3.5	Create pro forma variance report rolling actuals with the forecast.
2	8/13/2012	Nolan, Andrew	2.2	Prepare reclassification adjustments for variance report.
2	8/13/2012	Nolan, Andrew	0.7	Follow up on asset sale proceeds shown on actuals.
2	8/13/2012	Nolan, Andrew	2.4	Finalize servicer advances forecast.
2	8/13/2012	Nolan, William J.	0.1	Prepare for call with DOJ regarding indemnification payments.
2	8/13/2012	Renzi, Mark A	0.3	Review summary of trading securities included in asset sale schedules for the DIP forecast.
2	8/14/2012	Dora, Brian	1.5	Continue to prepare presentation for GNMA on liquidity forecast.
2	8/14/2012	Dora, Brian	3.0	Prepare explanations of variances for the variance analysis.
2	8/14/2012	Dora, Brian	1.8	Verify reclassification adjustments for loan originations made to the variance analysis.
2	8/14/2012	Dora, Brian	1.4	Continue to update the DIP reforecast with updated submissions from the Debtors.
2	8/14/2012	Dora, Brian	2.0	Perform detailed quality check of variance analysis and variance explanations.
2	8/14/2012	Dora, Brian	0.8	Verify DIP forecast model to Debtors submissions.
2	8/14/2012	Khairoullina, Kamila	2.3	Review variance analysis and GNMA/Maddox summaries in preparation for distribution to Debtors.
2	8/14/2012	Khairoullina, Kamila	0.5	Follow up with P. Grande (Debtors) regarding operating expenses.
2	8/14/2012	Khairoullina, Kamila	0.5	Follow up with C. Gordy (Debtors) regarding wind down costs for DIP forecast.
2	8/14/2012	Khairoullina, Kamila	2.4	Review initial 7/31/12 asset balances provided by B. Joslin (Debtors).
2	8/14/2012	Khairoullina, Kamila	2.5	Prepare comparison file for 6/30/12 and 7/31/12 balances for DIP projections.
2	8/14/2012	Khairoullina, Kamila	1.0	Update asset schedule for DIP projections for 7/31/12 balances.
2	8/14/2012	Meerovich, Tatyana	0.6	Participate on a prep call for call with DOJ regarding indemnification payments
2	8/14/2012	Meerovich, Tatyana	0.9	Participate on a call with DOJ regarding indemnification payments
2	8/14/2012	Meerovich, Tatyana	1.1	Participate in a conference call with J. Horner (Debtors) T. Dunn (AFI) and C. Yellajosyula (AFI) regarding the forecast process for operating expenses.
2	8/14/2012	Meerovich, Tatyana	0.7	Prepare overview of DIP economics.
2	8/14/2012	Meerovich, Tatyana	2.4	Review draft of the variance analysis and provide comments thereto.
2	8/14/2012	Meerovich, Tatyana	2.8	Continue to work on the report for GNMA to address questions regarding liquidity.
2	8/14/2012	Meerovich, Tatyana	1.2	Prepare for call with DOJ regarding indemnification payments.
2	8/14/2012	Nolan, Andrew	1.8	Update variance report with new actuals.
2	8/14/2012	Nolan, Andrew	3.7	Begin to update accrual balances for the DIP reforecast.
2	8/14/2012	Nolan, Andrew	1.1	Review adjustments to loan collections forecast.
2	8/14/2012	Nolan, Andrew	2.1	Perform detailed quality check on the variance report.
2	8/14/2012	Nolan, Andrew	1.3	Reconcile and follow-up on actuals data for compensation & benefits, operating expenses and professional fees.
2	8/14/2012	Nolan, Andrew	1.7	Develop supporting files for variance report.
2	8/14/2012	Nolan, William J.	1.1	Prepare for call with DOJ regarding indemnification payments.
2	8/14/2012	Nolan, William J.	0.9	Participate on a call with DOJ regarding indemnification payments
2	8/14/2012	Nolan, William J.	0.8	Review updated presentation to GNMA regarding liquidity forecast and buyouts.
2	8/14/2012	Nolan, William J.	0.6	Participate on a prep call for call with DOJ regarding indemnification payments
2	8/15/2012	Dora, Brian	1.1	Review of DIP economics and write-up for Mark Renzi (FTI).
2	8/15/2012	Dora, Brian	1.0	Reconcile GNMA modification repurchases variance in variance analysis.
2	8/15/2012	Dora, Brian	3.4	Prepare roll forward of DIP model asset projections.
2	8/15/2012	Dora, Brian	4.0	Continue to update roll forward of DIP model asset projections.
2	8/15/2012	Dora, Brian	2.0	Perform detailed quality check on latest variance analysis.
2	8/15/2012	Khairoullina, Kamila	0.6	Prepare version of variance analysis for internal reviews.
2	8/15/2012	Khairoullina, Kamila	1.7	Review material changes between 6/30/12 and 7/31/12 asset balances.
2	8/15/2012	Khairoullina, Kamila	1.3	Update asset schedule for DIP projections based on updated balances.

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2	8/15/2012	Khairoullina, Kamila	1.0	Review summary of advances to compare peak and non-peak advances for DIP projections.
2	8/15/2012	Khairoullina, Kamila	2.2	Continue to review and analyze 7/31/12 asset balances and incorporate into forecast.
2	8/15/2012	Khairoullina, Kamila	1.0	Participate in discussion with B. Westman (Debtors) and R. Kielty (CV) regarding asset balances.
2	8/15/2012	Khairoullina, Kamila	1.0	Review asset balance reconciliation created by CV.
2	8/15/2012	Khairoullina, Kamila	1.2	Update asset schedule summaries for loans and MSRs to update for revised balances.
2	8/15/2012	McDonagh, Timothy	0.6	Review and provide variance explanations for certain cash flow items on the biweekly cash flow variance report.
2	8/15/2012	McDonald, Brian	0.2	Participate on call with C. Pikulinski (Debtors) to discuss loss mitigation actuals used for forecasting.
2	8/15/2012	Meerovich, Tatyana	0.7	Participate on a conference call with T. Goren (MoFo) and L. Reichel (Debtors) regarding report for GNMA regarding liquidity forecast.
2	8/15/2012	Meerovich, Tatyana	1.4	Revise and edit the professional fees forecast for the revised DIP projections.
2	8/15/2012	Meerovich, Tatyana	1.4	Review originations activity for the revised DIP projections.
2	8/15/2012	Meerovich, Tatyana	1.9	Review draft 7/31/12 asset balances to be incorporated in the revised DIP projections.
2	8/15/2012	Meerovich, Tatyana	1.2	Revise draft of the report to GNMA regarding liquidity update.
2	8/15/2012	Meerovich, Tatyana	0.3	Review DIP 7/31/12 draft borrowing base reporting.
2	8/15/2012	Nolan, Andrew	3.4	Finalize update of accrual balances for the DIP reforecast.
2	8/15/2012	Nolan, Andrew	2.9	Update variance report for new actuals information and examine reclassification adjustments.
2	8/15/2012	Nolan, William J.	0.5	Review the updated GNMA liquidity update and provide comments to T. Meerovich (FTI).
2	8/16/2012	Dora, Brian	3.7	Prepare updated DIP projections for servicer advances.
2	8/16/2012	Dora, Brian	3.8	Prepare updated DIP projections for FHA/VA receivables.
2	8/16/2012	Dora, Brian	1.5	Update operating expenses in the DIP projections.
2	8/16/2012	Dora, Brian	3.3	Prepare summary charts for the latest DIP projections.
2	8/16/2012	Dora, Brian	1.7	Update presentation of DIP projection for the latest reforecast.
2	8/16/2012	Dora, Brian	1.4	Update the loan collection forecast in the DIP projections based on comments received.
2	8/16/2012	Dora, Brian	1.8	Update variance analysis for new actuals and explanations.
2	8/16/2012	Dora, Brian	2.8	Update asset rollforward in DIP projections based on comments received.
2	8/16/2012	Khairoullina, Kamila	0.5	Participate in discussion with B. Joslin (Debtors) regarding 7/31/12 asset balances.
2	8/16/2012	Khairoullina, Kamila	0.4	Participate in discussion on MSR balances with W. Keller (Debtors) to determine impact of interest rates.
2	8/16/2012	Khairoullina, Kamila	1.0	Review and update MSR balances based on information provided by W. Keller (Debtors).
2	8/16/2012	Khairoullina, Kamila	1.0	Reconcile held for sale loan balances in the DIP projections to the Debtors submissions.
2	8/16/2012	Khairoullina, Kamila	3.6	Prepare updated output files on asset balances in the DIP projections based on revised schedules from B. Joslin (Debtors).
2	8/16/2012	Khairoullina, Kamila	2.2	Prepare operating expenses file for 8/20/12 model and incorporate updated submissions by the Debtors.
2	8/16/2012	Khairoullina, Kamila	2.9	Update model comparison to prior drafts.
2	8/16/2012	Khairoullina, Kamila	2.3	Finalize asset balance adjustments to incorporate into 8/20/12 forecast.
2	8/16/2012	Khairoullina, Kamila	1.3	Prepare summary of all asset balance adjustments for 8/20/12 forecast.
2	8/16/2012	Khairoullina, Kamila	1.0	Perform detailed quality check of latest DIP forecast.
2	8/16/2012	Khairoullina, Kamila	3.1	Update internal version of DIP forecast and prepare summaries of timing/permanent adjustments.
2	8/16/2012	McDonald, Brian	1.5	Review cash flow analyses to respond to further questions from Alix.
2	8/16/2012	Meerovich, Tatyana	0.7	Participate on a conference call with T. Witten (Debtors) and F. Mikessa (Debtors) regarding projected Ally Bank indemnification payments.
2	8/16/2012	Meerovich, Tatyana	1.2	Continue to work on presentation to GNMA regarding liquidity update.
2	8/16/2012	Meerovich, Tatyana	1.2	Draft summary of key assumptions and changes to be distributed with draft of 8/20/12 DIP projections.
2	8/16/2012	Meerovich, Tatyana	1.3	Review and edit operating expenses and carry forward of variances for the revised DIP projections.
2	8/16/2012	Meerovich, Tatyana	0.4	Discuss potential FHA/VA sale with K. Chopra (CVP) for the DIP projections.
2	8/16/2012	Meerovich, Tatyana	0.3	Discuss potential FHA/VA sale with J. Ruhlin (Debtors) for the DIP projections.
2	8/16/2012	Meerovich, Tatyana	0.3	Discuss potential FHA/VA sale with B. Ziegenfuss (Debtors) for the DIP projections.
2	8/16/2012	Meerovich, Tatyana	1.3	Review updated repurchase forecast for the revised DIP projections.
2	8/16/2012	Meerovich, Tatyana	0.8	Discuss changes to the MSR forecast with W. Keller (Debtors).
2	8/16/2012	Meerovich, Tatyana	1.2	Review edits to projected MSR balances from W. Keller (Debtors).
2	8/16/2012	Meerovich, Tatyana	0.9	Review draft of consolidated weekly cash flows in the revised DIP projections.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD AUGUST 1, 2012 THROUGH AUGUST 31, 2012

Task Category	Date	Professional	Hours	Activity
2	8/16/2012	Meerovich, Tatyana	0.8	Review draft of consolidated monthly cash flows in the revised DIP projections.
2	8/16/2012	Meerovich, Tatyana	1.7	Review draft of lender monthly cash flows in the revised DIP projections.
2	8/16/2012	Meerovich, Tatyana	2.1	Review draft of lender weekly cash flows in the revised DIP projections.
2	8/16/2012	Nolan, Andrew	0.7	Request updated origination sales summary for the DIP forecast.
2	8/16/2012	Nolan, William J.	0.7	Review and edit presentation to GNMA regarding liquidity forecast update.
2	8/17/2012	Dora, Brian	2.0	Perform detailed quality check of latest DIP forecast.
2	8/17/2012	Dora, Brian	1.7	Continue to update the DIP presentation for latest forecast.
2	8/17/2012	Dora, Brian	2.2	Incorporate final comments into the variance analysis.
2	8/17/2012	Dora, Brian	2.6	Update DIP model based on comments from various parties.
2	8/17/2012	Dora, Brian	0.3	Update DIP model for new LIBOR curve.
2	8/17/2012	Dora, Brian	1.2	Review revised DIP projections.
2	8/17/2012	Khairoullina, Kamila	1.2	Review updated MSR executive summary and update MSR balances in asset schedule.
2	8/17/2012	Khairoullina, Kamila	1.3	Update operating expense details based on Debtors' comments.
2	8/17/2012	Khairoullina, Kamila	1.9	Reconcile cash variances to report from B. Joslin (Debtors).
2	8/17/2012	Khairoullina, Kamila	0.5	Participate in discussion with B. Joslin (Debtors) regarding variances in cash.
2	8/17/2012	Khairoullina, Kamila	1.5	Analyze FHA/VA balances shown on certain facilities as of 7/31/12.
2	8/17/2012	Khairoullina, Kamila	0.8	Review updated explanations related to variances in 7/31/12 cash balances.
2	8/17/2012	Khairoullina, Kamila	1.0	Analyze A/R balances shown on balance sheet as of 7/31/12.
2	8/17/2012	Khairoullina, Kamila	1.8	Update executive summary schedules and explanations based on updated actuals.
2	8/17/2012	Khairoullina, Kamila	1.0	Update operating expenses and professional fee projections.
2	8/17/2012	McDonald, Brian	0.4	Review upcoming Treasury and reporting case calendar.
2	8/17/2012	Meerovich, Tatyana	0.6	Participate on a conference call with J. Whitlinger (Debtors) and J. Ruhlin (Debtors) regarding projected Ally Bank indemnification payment forecast.
2	8/17/2012	Meerovich, Tatyana	1.3	Incorporate changes to cash flow projections based on comments from J. Whitlinger (Debtors) and J. Ruhlin (Debtors).
2	8/17/2012	Meerovich, Tatyana	2.1	Review updated model-to-model comparison of 8/20/12 forecast to 7/23/12 forecast.
2	8/17/2012	Meerovich, Tatyana	1.1	Draft summary of changes from prior version of 8/20/12 forecast for distribution with revised draft.
2	8/17/2012	Meerovich, Tatyana	0.4	Follow up with L. Reichel (Debtors) regarding liquidity forecast report for GNMA.
2	8/17/2012	Meerovich, Tatyana	1.2	Review FHA/VA roll-forward for the revised DIP projections.
2	8/17/2012	Meerovich, Tatyana	1.4	Review advance roll-forward for the revised DIP projections.
2	8/17/2012	Meerovich, Tatyana	1.6	Review updated draft of the variance analysis and related comments.
2	8/17/2012	Meerovich, Tatyana	0.7	Review projected held for sale loan balances in the revised DIP projections.
2	8/17/2012	Nolan, Andrew	3.8	Perform detailed quality check on reforecast presentation.
2	8/17/2012	Nolan, Andrew	1.3	Respond to questions regarding accruals on variance analysis.
2	8/17/2012	Nolan, Andrew	2.1	Create one-week variance analysis.
2	8/17/2012	Nolan, Andrew	1.4	Update variance report for new actuals information.
2	8/17/2012	Nolan, William J.	0.7	Prepare analysis of 8/20/12 forecasted cash flows and the comparison to 7/23/12 cash flow forecasts.
2	8/17/2012	Nolan, William J.	0.6	Review of draft cash flow variance analysis for the period beginning 7/16/2012 and ending 8/10/2012.
2	8/19/2012	Dora, Brian	2.0	Perform detailed quality check of DIP projections to ensure all updates are incorporated.
2	8/19/2012	Nolan, Andrew	1.2	Update FNMA section of one-week variance analysis.
2	8/19/2012	Nolan, William J.	1.5	Continue to review forecast cash flows and provide comments and edits
2	8/20/2012	Dora, Brian	2.3	Update DIP model for change in assumptions on servicer advance returns.
2	8/20/2012	Dora, Brian	2.1	Update DIP asset unpaid balance based on preliminary 7/31 assets.
2	8/20/2012	Dora, Brian	0.6	Draft and distribute variance analysis and DIP reforecast.
2	8/20/2012	Dora, Brian	1.0	Update GNMA and Maddox summary schedules.
2	8/20/2012	Dora, Brian	2.2	Prepare 60 day forecast for cash tracking model.
2	8/20/2012	Khairoullina, Kamila	1.8	Perform final quality check of 8/20/12 DIP forecast.
2	8/20/2012	Khairoullina, Kamila	1.2	Prepare external version of 8/20 DIP forecast presentation.
2	8/20/2012	Meerovich, Tatyana	1.1	Review workplan for preparing cash flow projections assuming a delay in asset sale dates.
2	8/20/2012	Meerovich, Tatyana	0.9	Review draft of 7/31/12 collateral reporting by island.
2	8/20/2012	Meerovich, Tatyana	1.3	Finalize internal version of 8/20/12 cash forecast.
2	8/20/2012	Meerovich, Tatyana	1.2	Finalize model to model comparison for 8/20/12 forecast.
2	8/20/2012	Meerovich, Tatyana	1.4	Prepare distribution version of 8/20/12 cash forecast.
2	8/20/2012	Meerovich, Tatyana	0.9	Finalize 8/20/12 four week variance analysis.
2	8/20/2012	Meerovich, Tatyana	0.8	Review GNMA four week variance reporting.
2	8/20/2012	Meerovich, Tatyana	0.9	Review Maddox four week variance reporting.
2	8/20/2012	Meerovich, Tatyana	0.6	Review 7/31/12 MSR executive summary report.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
2	8/20/2012	Nolan, Andrew	1.6	Update one-week variance analysis for new reforecast.
2	8/20/2012	Nolan, Andrew	1.3	Create GNMA and Maddox summaries for 8/20 variance report.
2	8/20/2012	Nolan, Andrew	1.5	Create 90 day forecast summary for actuals reporting team.
2	8/20/2012	Nolan, Andrew	0.9	Respond to questions about allocated cost variances.
2	8/20/2012	Nolan, Andrew	1.4	Prepare final version of variance analysis for distribution.
2	8/20/2012	Nolan, Andrew	2.5	Prepare final version of reforecast for distribution.
2	8/20/2012	Nolan, William J.	1.2	Review revised cash forecasts and provide comments and edits.
2	8/20/2012	Nolan, William J.	0.4	Review of the final internal variance analysis for the period beginning 7/16/2012 and ending 8/10/2012.
2	8/20/2012	Nolan, William J.	0.1	Follow up with L. Reichel (Debtors) on the requests to GNMA regarding loan buyouts.
2	8/20/2012	Nolan, William J.	0.3	Call with J. Tanenbaum (MoFo) regarding the foreclosure review and professional fees forecast.
2	8/21/2012	Dora, Brian	2.9	Continue to prepare 60 day forecast for actual cash tracking model.
2	8/21/2012	Dora, Brian	3.4	Prepare a scenario in the DIP forecast for a change in the sale date.
2	8/21/2012	Dora, Brian	0.7	Review outputs for DIP scenario.
2	8/21/2012	Khairoullina, Kamila	1.5	Update operating expense for a DIP forecast scenario assuming later closing date.
2	8/21/2012	McDonald, Brian	0.7	Review and update professional fees budget for DIP forecast to extend through 3/31/12.
2	8/21/2012	Meerovich, Tatyana	1.3	Review updated operating expense forecast for cash flow projections assuming a delay in asset sales.
2	8/21/2012	Meerovich, Tatyana	1.4	Review updated professional fees forecast for cash flow projections assuming a delay in asset sales.
2	8/21/2012	Meerovich, Tatyana	0.7	Address questions from J. Whitlinger (Debtors) regarding professional fees forecast.
2	8/21/2012	Meerovich, Tatyana	0.8	Review draft of operating expense forecast for cash flow projections assuming a delay in asset sales.
2	8/21/2012	Meerovich, Tatyana	0.9	Address questions from C. Yellajosyula (AFI) regarding forecasting process.
2	8/21/2012	Nolan, Andrew	3.8	Continue to prepare presentation materials for the DIP reforecast.
2	8/21/2012	Nolan, Andrew	2.1	Update variance report for new actuals.
2	8/21/2012	Nolan, Andrew	2.2	Update GNMA and Maddox summaries.
2	8/22/2012	Dora, Brian	1.3	Update professional fees forecast for new information in new sale date forecast.
2	8/22/2012	Dora, Brian	1.2	Update operating expense forecast for new information in new sale date forecast.
2	8/22/2012	Dora, Brian	0.5	Review cost allocation based on latest asset balances.
2	8/22/2012	Dora, Brian	3.0	Update existing DIP model to adjust for new asset sale date.
2	8/22/2012	Khairoullina, Kamila	2.3	Develop framework for P&L forecast based on DIP projections.
2	8/22/2012	Khairoullina, Kamila	1.7	Incorporate actual information into P&L analysis for DIP forecast.
2	8/22/2012	McDonald, Brian	0.4	Prepare update to professional fees budget for DIP forecast re: completion Fees.
2	8/22/2012	Meerovich, Tatyana	1.2	Prepare analysis of professional fees forecast for R. Nielsen (Debtors).
2	8/22/2012	Meerovich, Tatyana	1.1	Review draft of 7/31/12 collateral reporting by island.
2	8/22/2012	Nolan, Andrew	2.8	Prepare historical DIP forecast support documentation in excel at the request of the UCC.
2	8/22/2012	Nolan, Andrew	2.4	Continue to prepare historical DIP forecast support documentation in excel at the request of the UCC.
2	8/22/2012	Nolan, Andrew	1.8	Continue to prepare historical variance support documentation related to 6/12 variance in excel at the request of the UCC.
2	8/22/2012	Nolan, Andrew	1.6	Continue to prepare historical variance support documentation related to 6/25 variance in excel at the request of the UCC.
2	8/22/2012	Szymik, Filip	1.5	Review the updated asset schedule used in the DIP projections.
2	8/23/2012	Dora, Brian	2.7	Continue to update existing DIP model to adjust for new asset sale date.
2	8/23/2012	Dora, Brian	1.3	Update DIP projections for asset sale scenario based on comments received.
2	8/23/2012	Dora, Brian	2.0	Update servicer advance forecast for sale date scenario.
2	8/23/2012	Gutzeit, Gina	0.4	Perform analysis of professional fee budget and update based on Examiner and other factors for DIP projections.
2	8/23/2012	Khairoullina, Kamila	0.4	Prepare updated professional fees forecast file assuming 3/31/12 sale date.
2	8/23/2012	Khairoullina, Kamila	1.2	Finalize advance balances as of 7/31/12.
2	8/23/2012	Khairoullina, Kamila	3.4	Prepare P&L analysis related to origination and repurchase related activity.
2	8/23/2012	McDonald, Brian	0.9	Incorporate source data of each line item in professional fees forecast for DIP budget per request from ResCap accounting.
2	8/23/2012	McDonald, Brian	0.6	Follow up on cash variance reporting being provided to Citi.
2	8/23/2012	Meerovich, Tatyana	1.5	Prepare reconciliation of incremental purchase price allocation for the DIP forecast.
2	8/23/2012	Meerovich, Tatyana	1.9	Review revised draft of 7/31/12 collateral reporting by island.
2	8/23/2012	Nolan, Andrew	1.6	Continue to prepare historical variance support documentation related to 7/7 variance in excel at the request of the UCC.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
2	8/23/2012	Nolan, Andrew	1.8	Continue to prepare historical variance support documentation related to 7/23 variance in excel at the request of the UCC.
2	8/23/2012	Nolan, Andrew	1.3	Continue to prepare historical variance support documentation related to 8/6 variance in excel at the request of the UCC.
2	8/23/2012	Nolan, Andrew	1.5	Continue to prepare historical variance support documentation related to 8/20 variance in excel at the request of the UCC.
2	8/23/2012	Nolan, Andrew	1.1	Continue to prepare historical variance support documentation in excel at the request of the UCC.
2	8/23/2012	Nolan, William J.	0.5	Review PwC fees, professional fee budget and wind down budget for the latest DIP forecast.
2	8/24/2012	Dora, Brian	1.3	Continue to update DIP projection scenario based on comments received.
2	8/24/2012	Dora, Brian	3.9	Update origination forecast for DIP scenario.
2	8/24/2012	Dora, Brian	3.8	Continue to update DIP projections for sale date scenario.
2	8/24/2012	Khairoullina, Kamila	1.0	Perform detailed quality check of asset balances for the DIP projections.
2	8/24/2012	Khairoullina, Kamila	1.6	Update P&L analysis that ties to DIP projections to incorporate adjustments received.
2	8/24/2012	Khairoullina, Kamila	1.9	Update P&L analysis that ties to DIP projections to allow for flexibility in date range.
2	8/24/2012	Khairoullina, Kamila	0.9	Review held for sale balances roll forward in DIP forecast.
2	8/24/2012	Meerovich, Tatyana	0.6	Discuss repayment of secured debt facilities upon asset sale with J. Ruhlin (Debtors), M. Scarseth (Debtors), T. Goren (MoFo) and G. Howard (MoFo) for the DIP forecast.
2	8/24/2012	Meerovich, Tatyana	1.3	Address questions regarding preparation of P&L projections to correspond with cash flow forecast.
2	8/24/2012	Meerovich, Tatyana	0.6	Follow up on projected KEIP/KERP structure for the DIP projections.
2	8/24/2012	Meerovich, Tatyana	1.7	Prepare draft P&L projections to correspond to cash flow projections.
2	8/24/2012	Meerovich, Tatyana	2.2	Review assumptions for cash flow projections assuming delay in asset sales.
2	8/24/2012	Meerovich, Tatyana	1.1	Review monthly cash flow projections assuming delay in asset sales.
2	8/24/2012	Nolan, Andrew	1.1	Perform detailed quality check of asset schedules in the DIP forecast.
2	8/24/2012	Nolan, Andrew	1.5	Create asset schedule reconciliation to balance sheet summary for the DIP forecast.
2	8/26/2012	Nolan, Andrew	0.9	Create preliminary variance analysis for 9/4/12.
2	8/27/2012	Dora, Brian	2.0	Change existing DIP model to adjust for new asset sale date by updating new FHA/VA forecast.
2	8/27/2012	Dora, Brian	2.1	Change existing DIP model to adjust for new asset sale date by updating new servicing advance forecast.
2	8/27/2012	Dora, Brian	3.0	Perform detailed quality check of DIP model for new sale date.
2	8/27/2012	Dora, Brian	1.9	Prepare presentation of DIP model with new sale date for management.
2	8/27/2012	Dora, Brian	1.0	Review initial draft variance analysis file to be distributed 9.4.
2	8/27/2012	Gutzeit, Gina	0.4	Review professional fees incurred and compare to forecast.
2	8/27/2012	Khairoullina, Kamila	1.5	Review P&L categories included in MOR and DIP forecast and update P&L analysis for discussion with Debtors.
2	8/27/2012	Khairoullina, Kamila	1.0	Prepare explanations of main variances in MOR P&L and DIP projection P&L.
2	8/27/2012	Khairoullina, Kamila	1.3	Update 3/31/12 P&L analysis to incorporate comments received.
2	8/27/2012	Khairoullina, Kamila	1.2	Update line item detail used in 3/31/12 P&L analysis to adhere to cash flow format.
2	8/27/2012	Khairoullina, Kamila	1.5	Update P&L projection based on projected asset rollforwards in the DIP forecast.
2	8/27/2012	McDonald, Brian	0.6	Review retention applications as filed to ensure that all relevant parties are captured on professional fees forecast for DIP budget.
2	8/27/2012	Meerovich, Tatyana	2.8	Perform detailed review of the cash flow projections assuming a delay in asset sale closing, focusing on monthly consolidated cash flows and cash flows by collateral island.
2	8/27/2012	Meerovich, Tatyana	0.3	Review updated list of retained professionals.
2	8/27/2012	Meerovich, Tatyana	1.2	Prepare framework and assumptions for the extended asset sale cash forecast.
2	8/27/2012	Meerovich, Tatyana	1.1	Review potential changes to wind-down budget for revisions in the extended asset sale cash forecast.
2	8/27/2012	Meerovich, Tatyana	1.6	Develop schedules for the executive summary section of the report on extended asset sale projections.
2	8/27/2012	Nolan, Andrew	0.4	Request updated FNMA borrowing base.
2	8/27/2012	Nolan, Andrew	0.7	Verify updated origination sales summary.
2	8/27/2012	Nolan, Andrew	3.7	Continue to prepare historical DIP forecast support documentation regarding the 6/25 forecast in excel at the request of the UCC.
2	8/27/2012	Nolan, Andrew	2.1	Update variance analysis for new actuals.
2	8/27/2012	Nolan, Andrew	2.2	Create schedule mapping assets cash flows by facility for the variance report.
2	8/27/2012	Nolan, William J.	0.7	Review ResCap's second quarter financials.
2	8/28/2012	Dora, Brian	2.0	Continue to review draft variance analysis file to be distributed 9/4, and follow up on variance explanations.
2	8/28/2012	Dora, Brian	3.1	Prepare variance explanations for the 9/4 variance report.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
2	8/28/2012	Dora, Brian	2.9	Change existing DIP model to adjust for new asset sale date by updating new domestic non-core forecast.
2	8/28/2012	Dora, Brian	2.8	Continue to perform quality check of DIP model for new sale date.
2	8/28/2012	Dora, Brian	1.9	Update presentation of DIP scenario based on updated forecast.
2	8/28/2012	Khairoullina, Kamila	1.3	Prepare asset schedule for 3/31/12 forecast.
2	8/28/2012	Khairoullina, Kamila	3.4	Update P&L analysis for 3/31/12 sale closing date.
2	8/28/2012	Khairoullina, Kamila	1.3	Continue to review and reconcile categories included in MOR and DIP forecast and update P&L.
2	8/28/2012	Khairoullina, Kamila	0.6	Prepare reconciliation between Debtors' MSR balances and those included in latest projections.
2	8/28/2012	Khairoullina, Kamila	1.4	Update explanations of variance in historical P&L for DIP projections and the MOR.
2	8/28/2012	Meerovich, Tatyana	1.7	Work on the preparation of the variance analysis including review of major variances.
2	8/28/2012	Meerovich, Tatyana	1.1	Review and comment on the revised version of the 2 week variance analysis.
2	8/28/2012	Meerovich, Tatyana	1.6	Prepare an analysis of historical P&L results and cash flows.
2	8/28/2012	Meerovich, Tatyana	0.8	Review accruals for professional fees in connection with the analysis of historical P&L results.
2	8/28/2012	Meerovich, Tatyana	0.6	Discuss FNMA EAF facility extension with J. Ruhlin (Debtors).
2	8/28/2012	Meerovich, Tatyana	1.2	Work on reconciliation of unpaid balance associated with MSRs.
2	8/28/2012	Meerovich, Tatyana	0.6	Correspond with T. Goren (MoFo) regarding FNMA EAF facility extension.
2	8/28/2012	Nolan, Andrew	1.7	Update variance analysis for new actuals.
2	8/28/2012	Nolan, Andrew	0.4	Follow up on request for origination sales summary.
2	8/28/2012	Nolan, Andrew	1.3	Reconcile reclassification adjustments in the variance report for FNMA.
2	8/28/2012	Nolan, Andrew	0.8	Update variance analysis for comments received.
2	8/28/2012	Nolan, Andrew	2.9	Create matrix for detailed origination variance reporting.
2	8/28/2012	Nolan, Andrew	0.4	Follow up on actual servicing fees reported.
2	8/28/2012	Nolan, Andrew	0.5	Follow up on other cash flow reported in actuals on revolver facility for the variance report.
2	8/28/2012	Nolan, Andrew	1.9	Update variance report for new actuals, explanations and peak P&I advances.
2	8/28/2012	Nolan, Andrew	0.5	Reconcile cash flows in variance report to actuals by facility.
2	8/28/2012	Szymik, Filip	0.8	Review the updated wind down schedule in the DIP projections.
2	8/29/2012	Dora, Brian	1.6	Continue to review update draft variance analysis distributed 9/4.
2	8/29/2012	Dora, Brian	1.5	Prepare updated explanations for variance analysis.
2	8/29/2012	Dora, Brian	2.4	Update existing DIP model to adjust for new asset sale date by updating new servicing fee forecast.
2	8/29/2012	Dora, Brian	3.1	Perform quality check of updated DIP scenario model and incorporate comments received.
2	8/29/2012	Dora, Brian	2.0	Prepare executive summary chart and variances to DIP projections for the asset sale scenario model.
2	8/29/2012	Khairoullina, Kamila	1.5	Incorporate updates to DIP P&L forecast based on comments received.
2	8/29/2012	Khairoullina, Kamila	1.6	Prepare summary charts for management on the P&L projection that is based on the DIP cash flows.
2	8/29/2012	Khairoullina, Kamila	1.0	Review issues and prepare follow-up items and reconciliation related to MSR balances on the unencumbered balance sheet.
2	8/29/2012	Khairoullina, Kamila	1.0	Update asset schedule for DIP scenario for asset purchased by Berkshire/FIG.
2	8/29/2012	Khairoullina, Kamila	0.9	Develop assumptions summary for the DIP projection sale scenario.
2	8/29/2012	Meerovich, Tatyana	1.3	Review and comments on the draft P&L analysis of actual activity since filing and projected budget.
2	8/29/2012	Meerovich, Tatyana	0.4	Review correspondence and information requests received from F. Sosnick (Sherman) related to the DIP forecast.
2	8/29/2012	Meerovich, Tatyana	2.3	Analyze cash flow projections assuming a delay in asset sale closing.
2	8/29/2012	Nolan, Andrew	0.8	Reconcile actual FNMA reimbursement for variance report.
2	8/29/2012	Nolan, Andrew	2.7	Continue to prepare historical DIP forecast support documentation regarding the 7/23 forecast in excel at the request of the UCC.
2	8/29/2012	Nolan, Andrew	1.6	Prepare analysis to explain MSR servicing fee variance.
2	8/29/2012	Nolan, Andrew	1.5	Create list of open items for variance report.
2	8/29/2012	Nolan, Andrew	1.5	Prepare support documentation related to latest variance report.
2	8/29/2012	Nolan, Andrew	2.1	Update variance analysis for new actuals.
2	8/29/2012	Nolan, William J.	0.5	Review the preliminary draft of the 9/4 cash flow variance analysis
2	8/29/2012	Nolan, William J.	0.2	Read letter from Sherman & Sterling and respond to counsel's request for a meeting with Citibank and their counsel.
2	8/29/2012	Nolan, William J.	0.1	Follow-up on status of professional fee payments.
2	8/30/2012	Dora, Brian	2.8	Prepare final quality check of updated DIP sale scenario.

EXHIBIT F
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Task Category	Date	Professional	Hours	Activity
2	8/30/2012	Dora, Brian	0.5	Update presentation to management of DIP sale scenario based on comments received.
2	8/30/2012	Dora, Brian	1.6	Reconcile variance analysis to cash actuals by facility.
2	8/30/2012	Dora, Brian	2.0	Prepare updated variance explanations based on feedback from the Debtors.
2	8/30/2012	Khairoullina, Kamila	0.7	Update presentation for DIP sale scenario with new P&L schedules.
2	8/30/2012	Khairoullina, Kamila	2.3	Update P&L analysis based on comments from review.
2	8/30/2012	Khairoullina, Kamila	0.9	Update operating expense forecast based on updated assumptions regarding foreclosure review and remediation costs.
2	8/30/2012	Meerovich, Tatyana	0.6	Discuss draft variance analysis with J. Ruhlin (Debtors).
2	8/30/2012	Meerovich, Tatyana	2.8	Review and provide comments on the executive summary of the draft cash flow projections assuming a delay in asset sale closing.
2	8/30/2012	Meerovich, Tatyana	1.3	Address open questions on the draft cash flow projections assuming a delay in asset sale closing date.
2	8/30/2012	Meerovich, Tatyana	1.1	Develop explanation of variances in the draft of the 2 week variance analysis.
2	8/30/2012	Nolan, William J.	0.4	Initial review of draft of the DIP forecast assuming a 3/31/2013 closing of the sales
2	8/31/2012	Meerovich, Tatyana	2.1	Review and comment on allocation of assets by collateral island as of 7/31/12.
2	8/31/2012	Meerovich, Tatyana	0.8	Address questions on the MSR asset allocation by collateral island as of 7/31/12.
2	8/31/2012	Meerovich, Tatyana	1.2	Review and provide comments on the draft of the 2 week variance analysis.
2	8/31/2012	Meerovich, Tatyana	0.6	Participate on a conference call with G. Lapson (Barclays) and J. Ruhlin (Debtors) regarding reporting.
2 Total			733.8	
4	8/1/2012	Chiu, Harry	1.2	Prepare updated bridge for commission and incentive reconciliations.
4	8/1/2012	Grossman, Terrence	0.4	Review draft of bridge analysis for AFI allocation of payroll pre-petition funding.
4	8/1/2012	Grossman, Terrence	0.3	Provide guidance to J. Horner (Debtors) concerning reconciliation of pre-funding for payroll with AFI.
4	8/1/2012	Grossman, Terrence	0.3	Provide guidance to E. Ferguson (Debtors) and R. Hahn (Debtors) concerning escalation payments.
4	8/1/2012	Grossman, Terrence	0.4	Provide guidance to E. Ferguson (Debtors) and J. Horner (Debtors) regarding utility payments billed through AFI.
4	8/2/2012	Grossman, Terrence	0.6	Review payment and incentive commission matrix and provide guidance to J. Horner (Debtors).
4	8/2/2012	Grossman, Terrence	0.3	Review escalation and vendor payment issues.
4	8/2/2012	Grossman, Terrence	0.4	Provide guidance to E. Ferguson (Debtors) regarding cell phones billed to AFI by Verizon.
4	8/2/2012	Gutzeit, Gina	0.5	Review and provide comments on schedule of pre-petition payments for compliance reporting.
4	8/2/2012	Nolan, William J.	0.6	Review of Detwiller presentation on Green Plant Servicing in anticipation of a conference call.
4	8/2/2012	Talarico, Michael J	0.3	Participate in call with J Horner (Debtors) regarding the ability to pay servicing obligations of Model Home Finance.
4	8/3/2012	Grossman, Terrence	0.2	Provide recommendation on ETS payments to R Hahn (Debtors).
4	8/3/2012	Talarico, Michael J	0.6	Participate in conference call with J. Horner (Debtors) and D. Marquadt (Debtors) regarding the ability for Model Home Finance to pay obligations under its servicing agreement.
4	8/3/2012	Talarico, Michael J	0.9	Review documents related to Model Home Finance relationship with CMH to prepare for conference call with Debtors management.
4	8/6/2012	McDonald, Brian	0.7	Review compliance reporting package to ensure all reporting requirements are covered by existing packet.
4	8/6/2012	McDonald, Brian	0.7	Review supplemental servicing motion to understand reporting requirements re: loss mitigation, foreclosures and settlement activity.
4	8/6/2012	Renzi, Mark A	0.8	Review compliance reporting package to ensure all reporting requirements are covered by existing packet.
4	8/6/2012	Renzi, Mark A	0.7	Review supplemental servicing motion to understand reporting requirements re: loss mitigation, foreclosures and settlement activity.
4	8/7/2012	Gutzeit, Gina	0.3	Participate in discussion with L. Marinuzzi (MoFo) and C. Dondzila (Debtors) and other Debtor personnel regarding state taxes.
4	8/7/2012	McDonald, Brian	0.1	Prepare summary of compliance reporting re: loss mitigation.
4	8/7/2012	McDonald, Brian	0.3	Participate on call with D. Durkac (Debtors) to discuss compliance reporting re: loss mitigation.
4	8/7/2012	McDonald, Brian	0.2	Review preliminary originations data provided by Debtors for compliance reporting.
4	8/7/2012	McDonald, Brian	0.5	Review and reconcile compliance reporting package vs. loss mitigation information provided by Debtors personnel.

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Task Category	Date	Professional	Hours	Activity
4	8/8/2012	McDonald, Brian	0.2	Participate on call with M. Rosen (Debtors) to discuss loss mitigation amounts per the compliance report and additional amounts for disclosure.
4	8/9/2012	Gutzeit, Gina	0.3	Provide update to MoFo regarding state taxes.
4	8/9/2012	McDonald, Brian	0.2	Participate on call with M. Rosen (Debtors) to discuss July results re: loss mitigation and disclosure requirements under supplemental servicing order.
4	8/9/2012	McDonald, Brian	0.2	Review compliance reporting package re: settlement activity vs. actual activity pre-petition.
4	8/9/2012	McDonald, Brian	0.2	Draft email to C. Pikulinski (Debtors) explaining cap negotiations re: loss mitigation and settlement activity.
4	8/9/2012	McDonald, Brian	0.6	Prepare bullet-point update of reporting requirements under the supplemental servicing order, including reporting requirements, information included in the compliance report, and work plan to reconcile.
4	8/9/2012	Renzi, Mark A	0.5	Review actual loss mitigation payments for July for reporting purposes.
4	8/9/2012	Renzi, Mark A	0.2	Review reporting requirements under the supplemental servicing order.
4	8/9/2012	Renzi, Mark A	0.8	Review latest compliance report and discuss with management
4	8/9/2012	Talarico, Michael J	0.2	Participate in call with R. Weiss (MoFo) regarding the changes to the shared services agreement between Debtors and Ally.
4	8/10/2012	McDonald, Brian	0.3	Participate on call with C. Pikulinski (Debtors) to discuss loss mitigation reporting requirements.
4	8/10/2012	McDonald, Brian	0.5	Prepare bullet-point summary of discussions with C. Pikulinski (Debtors) on loss mitigation reporting requirements.
4	8/13/2012	McDonald, Brian	0.4	Review supplemental servicing motion to re-evaluate reporting requirements in the context of conversations with Debtors external reporting group.
4	8/13/2012	McDonald, Brian	0.7	Prepare summary of loss mitigation reporting discussions and questions raised by Debtors personnel for N. Rosenbaum (MoFo) and E. Richards (MoFo).
4	8/13/2012	McDonald, Brian	0.5	Participate on call with J. Horner (Debtors), M. Rosen (Debtors), C. Pikulinski (Debtors), and D. Durkac (Debtors) to discuss loss mitigation reporting requirements and cap calculations.
4	8/13/2012	Renzi, Mark A	0.4	Review supplemental servicing motion to re-evaluate reporting requirements based on updated feedback from B. McDonald (FTI).
4	8/13/2012	Renzi, Mark A	0.2	Review and comment on summary of loss mitigation reporting discussions and questions from B. McDonald (FTI).
4	8/14/2012	Chiu, Harry	1.1	Participate in call regarding FICA tax payment compliance. D. Coulton (Debtors).
4	8/14/2012	McDonald, Brian	0.3	Participate on call with J. Horner (Debtors) to discuss loss mitigation reporting.
4	8/14/2012	McDonald, Brian	0.3	Review 8/6 compliance reporting package.
4	8/14/2012	McDonald, Brian	0.2	Review loss mitigation forecast used to calculate reporting caps to facilitate discussions with C. Pikulinski (Debtors).
4	8/14/2012	Renzi, Mark A	0.3	Participate on call with J. Horner (Debtors) to discuss loss mitigation reporting.
4	8/15/2012	Grossman, Terrence	0.2	Participate in call with E. Ferguson (Debtors) to provide guidance on payment parameters of critical vendors.
4	8/15/2012	Grossman, Terrence	0.2	Participate in call with J. Horner (Debtors) to provide guidance on payments of prepetition obligations under the employee wage order.
4	8/15/2012	Grossman, Terrence	0.3	Participate in call with N. Rosenbaum (MoFo) to discuss business criteria and seek guidance on critical vendor payments under the servicing order.
4	8/15/2012	McDonald, Brian	0.5	Review original loss mitigation actuals used to develop forecast and cap amounts.
4	8/15/2012	Talarico, Michael J	0.8	Participate in conference call with J Horner (Debtors), D Marquadt (Debtors), C Gordy (Debtors) and T Peckels (Debtors) to discuss the payment of servicing obligations.
4	8/16/2012	Grossman, Terrence	0.6	Analyze employee motion and provide guidance on pre-petition obligation for director fees and expenses.
4	8/16/2012	Grossman, Terrence	0.6	Analyze AFI prefunding matrix and provide guidance to J. Horner (Debtors) regarding updates.
4	8/16/2012	Grossman, Terrence	0.3	Participate in call with J. Horner (Debtors) to provide guidance on utility deposits, critical vendor payments, and restrictions on funding pre-petition Director obligations.
4	8/16/2012	Gutzeit, Gina	0.4	Review and provide comments on weekly compliance report.
4	8/16/2012	Talarico, Michael J	0.6	Follow-up on the applicability of servicing motion critical vendor payments for certain prepetition liabilities.
4	8/20/2012	Talarico, Michael J	0.2	Follow-up with MoFo on the payment of obligations under Model Home Finance servicing agreement.
4	8/20/2012	Talarico, Michael J	0.4	Review the tracking of the application of the Debtors' prefunding of expenses paid by Ally.
4	8/21/2012	Talarico, Michael J	0.8	Review the servicing motion and order to understand ability to pay expenses related to REO property.

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Task Category	Date	Professional	Hours	Activity
4	8/21/2012	Talarico, Michael J	0.2	Prepare and send email to D. Marquadt (Debtors) regarding payment of expenses related to REO property.
4	8/23/2012	Grossman, Terrence	0.2	Provide guidance to J. Horner (Debtors) regarding director fee payments.
4	8/23/2012	Grossman, Terrence	0.7	Review reveised pre-file funding settlement and provide guidance on receonciliation with AFI to J. Horner (Debtors).
4	8/23/2012	Gutzeit, Gina	0.3	Review and provide comments on weekly compliance report.
4	8/23/2012	Talarico, Michael J	0.4	Review the authority to pay prepetition taxes motion and order to understand the ability to pay REO taxes.
4	8/23/2012	Talarico, Michael J	0.2	Respond to to email from R. Hahn (Debtors) regarding the payment of prepetition taxes under the First Day Motions.
4	8/24/2012	Grossman, Terrence	0.2	Review pre-petition payment obligations for foreclosure attorney and provide gindance to J. Horner (Debtors) and R. Hahn (Debtors) regarding compliance and payment restrictions.
4	8/24/2012	Talarico, Michael J	0.4	Participate in call with N. Rosenbaum (MoFo) regarding the payment of utilities and taxes on REO properties.
4	8/27/2012	Gutzeit, Gina	0.4	Read and develop questions on amendments to shared services agreements with AFI.
4	8/27/2012	Talarico, Michael J	0.2	Preprae and send email to D. Marquadt (Debtors) regarding the payment of prepetition obligations related to REO properties.
4	8/28/2012	Talarico, Michael J	0.2	Respond to to email from J. Horner (Debtors) regarding the payment of prepetition obligations under the critical vendor motion.
4	8/29/2012	Gutzeit, Gina	0.3	Review notification and amendments to shared services agreements with AFI.
4	8/30/2012	Gutzeit, Gina	0.2	Review updated notification changes for amendments to shared services agreements.
4	8/30/2012	Talarico, Michael J	0.2	Prepare and send emails to D. Marquadt (Debtors) regarding the payment of Model Home Finance servicing obligations.
4 Total			29.9	
5	8/1/2012	Lyman, Scott	0.5	Participate in call with B. Westman (Debtors) to discuss the process of reconciling the Debtors filed SOALs to the Debtors liabilities subject to compromise within each entity.
5	8/1/2012	Lyman, Scott	2.4	Review the Debtors/ consolidated liabilities subject to compromise schedule prepared by B. Westman (Debtors) as of 5/13/12 that is classified by entity.
5	8/1/2012	Lyman, Scott	1.8	Review liability line items in the Debtors trial balances as of 5/13/12 to understand how the Debtor classified its liabilities before the filing date.
5	8/1/2012	Lyman, Scott	1.4	Continue to review liability line items in the Debtors trial balances as of 5/13/12 to understand how the Debtor classified its liabilities before the filing date.
5	8/1/2012	Stone, Matthew	2.9	Map trial balance from the Debtors to the SOAL for liabilities subject to compromise tieout.
5	8/1/2012	Stone, Matthew	3.6	Continue mapping liabilities subject to compromise scheduel from the Debtors to the SOAL for GMAC Mortgage, LLC.
5	8/2/2012	Lyman, Scott	2.9	Reconcile GMAC Mortgage LLC filed SOAL Schedules D, E, F to the Debtors GMAC Mortgage LLC trial balance as of 5/13/12.
5	8/2/2012	Stone, Matthew	2.9	Continue mapping liabilities subject to compromise scheduel from the Debtors to the SOAL for GMAC Mortgage, LLC.
5	8/3/2012	Gutzeit, Gina	0.3	Participate in call with C. Dondzila (Debtors) to discuss quarterly finance reporting and disclosure under US GAAP.
5	8/3/2012	Lyman, Scott	2.8	Reconcile Residential Funding Company, LLC filed SOAL Schedules D, E, F to the Debtors Residential Funding Company, LLC trial balance as of 5/13/12.
5	8/3/2012	Lyman, Scott	1.6	Continue to reconcile GMAC Mortgage LLC filed SOAL Schedules D, E, F to the Debtors GMAC Mortgage LLC trial balance as of 5/13/12.
5	8/6/2012	Gutzeit, Gina	0.3	Read meeting notes including updated workplan for general ledger / finance team provided by N. Bulson (Debtors).
5	8/6/2012	Gutzeit, Gina	1.1	Read draft quarterly financial statements and accompanying notes and provide revisions and comments to C. Dondzila (Debtors), including research on certain US GAAP requirements for disclosure.
5	8/6/2012	Lyman, Scott	0.9	Reconcile Residential Funding Company, LLC filed SOAL Schedules D, E, F to the Debtors Residential Funding Company, LLC trial balance as of 5/13/12.
5	8/6/2012	Milazzo, Anthony	2.8	Review of draft quarterly financial statements and provided edits/comments.
5	8/6/2012	Rees, Thomas	1.0	Review draft quarterly financial statements and provide guidance on disclosure requirements.
5	8/7/2012	Gutzeit, Gina	0.7	Prepare response to C. Dondzila (Debtors) regarding disclosure checklists or other authoritative literature to determine if required to provide the borrowings table with weighted average rates on a comparative basis.

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Task Category	Date	Professional	Hours	Activity
5	8/7/2012	Lyman, Scott	0.8	Participate in call with B. Westman (Debtors) to update the process of reconciling the Debtors filed SOALs to the Debtors liabilities subject to compromise within each respective trial balance.
5	8/7/2012	Milazzo, Anthony	1.8	Finalized financial statement edits and comments on disclosure issues.
5	8/7/2012	Milazzo, Anthony	0.5	Initiated research related to borrowing disclosures as requested by client.
5	8/7/2012	Rees, Thomas	3.2	Review draft financial statements for disclosure issues.
5	8/7/2012	Stone, Matthew	0.8	Participate in call with B. Westman (Debtors) to discussing the liabilities subject to compromise tieout to the GMAC Mortgage, LLC SOAL.
5	8/7/2012	Talarico, Michael J	0.7	Participate in conference call with B Westmann (Debtors) to discuss the reconciliation of liabilities subject to compromise to the SOAL (partial).
5	8/7/2012	Talarico, Michael J	0.6	Review the details of the Debtors' liabilities subject to compromise and tie into the Schedule D, E and F.
5	8/8/2012	Gutzeit, Gina	0.3	Read accounting research and inquiries raised by Debtors' controller and accounting personnel.
5	8/8/2012	Milazzo, Anthony	3.3	Continued to research borrowing disclosure requirements and provided detailed response to client including follow up review of new draft note and follow up queries related to balance sheet debt classification.
5	8/8/2012	Rees, Thomas	0.8	Research appropriate disclosure treatment for bank's long and short-term borrowings.
5	8/9/2012	Gutzeit, Gina	0.7	Read and provide comments to C. Dondzila (Debtors) on update to borrowing notes to financial statements.
5	8/9/2012	Gutzeit, Gina	0.8	Review accounting research memo and support documentation in response to inquiries raised by the Debtors' Controller regarding financial reporting for Chapter 11 and liquidating entities.
5	8/9/2012	Gutzeit, Gina	0.4	Participate in discussion with C. Dondzila (Debtors) regarding liquidation accounting and requirements for financial reporting.
5	8/9/2012	Milazzo, Anthony	3.5	Research related to liquidation accounting and provided detail email report to client including literature references and benchmark examples.
5	8/9/2012	Stone, Matthew	3.1	Map liabilities subject to compromise file sent by B. Westman (Debtors) to liabilities subject to compromise tieout template for the liabilities subject to compromise-SoAL tieout for Residential Capital, LLC.
5	8/9/2012	Stone, Matthew	3.3	Map liabilities subject to compromise file sent by B. Westman (Debtors) to liabilities subject to compromise tieout template for the liabilities subject to compromise-SoAL tieout for Residential Funding Company, LLC.
5	8/9/2012	Stone, Matthew	1.8	Map liabilities subject to compromise file sent by B. Westman (Debtors) to liabilities subject to compromise tieout template for the liabilities subject to compromise-SoAL tieout for Homecoming Financial, LLC.
5	8/10/2012	Gutzeit, Gina	0.6	Read and provide additional comments to memo and supporting AICPA guidelines regarding fair value of financial instruments.
5	8/10/2012	Gutzeit, Gina	0.4	Review updates from H. Anderson (Debtors) on borrowing notes and compare to comments provided from accounting.
5	8/10/2012	Gutzeit, Gina	0.2	Participate in discussion with C. Dondzila (Debtors) regarding changes to borrowing footnotes and certain accounting treatment post-petition.
5	8/10/2012	Stone, Matthew	2.5	Map liabilities subject to compromise file sent by B. Westman (Debtors) to liabilities subject to compromise tieout template for the liabilities subject to compromise-SoAL tieout for GMAC Residential Holding Company, LLC & RFC Asset Holdings II, LLC.
5	8/13/2012	Gutzeit, Gina	0.5	Prepare summary of projects and estimated related fees in response to inquiries from Debtors accounting team and ensure appropriate accounting accruals.
5	8/13/2012	Lyman, Scott	0.6	Reconcile Residential Funding Company, LLC filed SOAL Schedules D, E, F to the Debtors Residential Funding Company, LLC trial balance as of 5/13/12.
5	8/13/2012	Stone, Matthew	1.5	Map liabilities subject to compromise file sent by B. Westman (Debtors) to liabilities subject to compromise tieout template for the liabilities subject to compromise-SoAL tieout for Executive Trustee Services LLC.
5	8/13/2012	Stone, Matthew	3.9	Create Master liabilities subject to compromise template consolidating all liabilities subject to compromise to SoAL tieouts to present findings to Debtors.
5	8/13/2012	Stone, Matthew	2.4	Analyze liabilities subject to compromise and incorporate comments from S. Lyman (FTI).
5	8/14/2012	Lyman, Scott	1.2	Reconcile Residential Capital, LLC filed SOAL Schedules D, E, F to the Debtors Residential Capital, LLC trial balance as of 5/13/12.
5	8/14/2012	Lyman, Scott	1.4	Reconcile Executive Trustee Services LLC filed SOAL Schedules D, E, F to the Debtors Executive Trustee Services LLC Balance as of 5/13/12.
5	8/14/2012	Lyman, Scott	1.3	Reconcile GMAC Residential Holding Company, LLC filed SOAL Schedules D, E, F to the Debtors GMAC Residential Holding Company, LLC Balance as of 5/13/12.

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Task Category	Date	Professional	Hours	Activity
5	8/14/2012	Lyman, Scott	1.4	Reconcile Homecoming Financial, LLC filed SOAL Schedules D, E, F to the Homecoming Financial, LLC Balance as of 5/13/12.
5	8/14/2012	Lyman, Scott	1.3	Reconcile RFC Asset Holdings II, LLC filed SOAL Schedules D, E, F to the Homecoming Financial, LLC Balance as of 5/13/12.
5	8/14/2012	Stone, Matthew	3.3	Continue to update templates for liabilities subject to compromise based off review with S. Lyman (FTI).
5	8/14/2012	Stone, Matthew	1.2	Draft memo to B. Westman (Debtors) summarizing findings of liabilities subject to compromise tieouts.
5	8/14/2012	Stone, Matthew	3.4	Tieout SoAL to liabilities subject to compromise file for all remaining entities for intercompany.
5	8/15/2012	Grossman, Terrence	0.4	Participate in restructuring accounting and compliance meeting with N. Bulson, (Debtors) B. Westman (Debtors), M. McGarvey (Debtors), and C. Dondzila (Debtor).
5	8/15/2012	Milazzo, Anthony	0.5	Perform research related to borrowings footnote for quarterly financial statements.
5	8/17/2012	Gutzeit, Gina	0.6	Read and prepare response to C. Dondzila (Debtors) on questions from auditors regarding post-petition expenses and reorganization items reflected in the 2nd quarter financial statements.
5	8/21/2012	Gutzeit, Gina	0.4	Prepare summary of accounting treatment of value of assets / stalking horse bids in response to inquiry from Debtors' Controller.
5	8/21/2012	Milazzo, Anthony	0.8	Perform accounting research related to stalking horse disclosure inquiry.
5	8/21/2012	Talarico, Michael J	0.6	Participate in conference call with B Westmann (Debtors), J Bazella (Debtors) and M McGarvey (Debtors) regarding the review of prepetition intercompany balances.
5	8/22/2012	Gutzeit, Gina	0.5	Prepare for and participate in conference call with Debtors finance team to discuss closing of books and records, reporting requirements and process, including questions on MOR.
5	8/28/2012	Gutzeit, Gina	0.4	Participate in call with C. Donzila (Debtors) to discuss requirements under liquidation accounting, disclosure and other US GAAP questions.
5	8/30/2012	Stone, Matthew	1.9	Outline the BMMZ and the GSAP pre-petition facilities and compare the differences in language and terms.
5 Total			89.5	
6	8/3/2012	Bernstein, Matthew	0.5	Participate in call with A. Barrage (MoFo) and Debtors regarding assumption of contracts.
6	8/3/2012	Renzi, Mark A	0.5	Review de minimis assets sales motion with MoFo.
6	8/9/2012	Nolan, William J.	0.6	Read T. Goren's (MoFo) stipulation re: the subservicing motion
6	8/15/2012	Nolan, William J.	0.4	Review the DOJ motion on subservicing.
6	8/20/2012	Nolan, William J.	0.3	Review of statement of the USA concerning Ally Bank servicing.
6	8/20/2012	Talarico, Michael J	0.4	Research factual information to incorporate into the exclusivity extension motion.
6	8/24/2012	Nolan, William J.	0.5	Review of the Debtors Motion to Extend Exclusivity.
6	8/24/2012	Nolan, William J.	0.2	Call with J. Pensabene (Debtors) to discuss the foreclosure review costs, based on PWC retention.
6	8/27/2012	Nolan, William J.	0.9	Call with J. Penscoene (Debtors) and S. Bocresson (Debtors) to discuss foreclosure review based on PWC retention.
6 Total			4.3	
8	8/1/2012	Greenspan, Ronald F	0.8	Participate in call with MoFo to discuss anticipated US Trustee's objections to KEIP/KERP and responsive declarations.
8	8/1/2012	Laber, Mark	0.3	Review updates related to KEIP/KERP declaration update.
8	8/1/2012	Laber, Mark	0.3	Participate in conference call with MoFo and Debtors regarding US Trustee's objection to KEIP / KERP (partial).
8	8/2/2012	Greenspan, Ronald F	1.4	Review opposition to KERP motion filed by US Trustee and follow-up call with Counsel regarding same.
8	8/2/2012	Greenspan, Ronald F	0.5	Participate in call with J. Pensabene (Debtors) regarding servicing standard in KEIP (partial).
8	8/2/2012	Greenspan, Ronald F	0.8	Participate in call CV regarding sale standard and tasks that need to be completed in connection with the KEIP.
8	8/2/2012	Laber, Mark	0.7	Prepare for and participate in conference call with MoFo and Debtors regarding US Trustee's objection to KEIP / KERP.
8	8/2/2012	Laber, Mark	0.8	Participate in conference call with J. Pensabene (Debtors) and MoFo regarding GSE servicing standard rankings.
8	8/2/2012	Laber, Mark	0.6	Participate in conference call with CV regarding sale metrics on KEIP (partial).
8	8/2/2012	Laber, Mark	3.5	Finalize documentation in support of R. Greenspan testimony related to KEIP / KERP.
8	8/2/2012	Laber, Mark	0.9	Continue to finalize documentation in support of R. Greenspan testimony related to KEIP / KERP.
8	8/2/2012	Laber, Mark	0.6	Prepare draft language for supplementary declaration related to KEIP / KERP.

EXHIBIT F
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Task Category	Date	Professional	Hours	Activity
8	8/2/2012	Laber, Mark	0.8	Review and analyze US Trustee's objection to KEIP / KERP.
8	8/2/2012	Nolan, William J.	0.5	Review opposition to KERP/ KEIP motion filed by US Trustee.
8	8/2/2012	Star, Samuel	0.2	Review status of response to US Trustee's objection.
8	8/3/2012	Greenspan, Ronald F	4.0	Review support document files in conjunction with Greenspan Declaration in preparation for trial and cross examination.
8	8/3/2012	Greenspan, Ronald F	3.1	Continue to review support document files in conjunction with Greenspan Declaration in preparation for trial and cross examination.
8	8/3/2012	Gutzeit, Gina	0.4	Read update on KEIP / KERP including US Trustee's objection.
8	8/3/2012	Laber, Mark	1.8	Respond to various requests from R. Greenspan (FTI) in preparation for hearing on KEIP/KERP.
8	8/3/2012	Laber, Mark	0.3	Participate in discussions with Counsel (MoFo) regarding Greenspan declaration.
8	8/3/2012	Laber, Mark	0.3	Prepare for conference calls on declaration (KEIP / KERP).
8	8/3/2012	Star, Samuel	0.4	Review US Trustee's objection to KEIP/KERP.
8	8/3/2012	Star, Samuel	0.6	Respond to various requests from R. Greenspan (FTI) in preparation for hearing on KEIP/KERP.
8	8/4/2012	Greenspan, Ronald F	2.8	Revise and draft updates for Greenspan Supplemental Declaration.
8	8/4/2012	Laber, Mark	1.2	Review supplementary declarations and propose revisions.
8	8/5/2012	Greenspan, Ronald F	1.9	Finalize supplemental Declaration revisions.
8	8/5/2012	Laber, Mark	1.0	Review revised KEIP / KERP supplementary declaration and communicate further changes.
8	8/6/2012	Greenspan, Ronald F	1.2	Review of US Trustee response motion and other supplemental Declarations regarding KERP and KEIP.
8	8/6/2012	Greenspan, Ronald F	0.9	Participate in call with MoFo in preparation for testimony on KEIP/KERP (partial).
8	8/6/2012	Laber, Mark	1.3	Participate in conference call with counsel (MoFo) regarding testimony preparation.
8	8/6/2012	Laber, Mark	0.7	Prepare support documentation for KEIP / KERP declaration (R. Greenspan).
8	8/6/2012	Laber, Mark	1.3	Review supplemental declarations regarding KEIP / KERP.
8	8/7/2012	Greenspan, Ronald F	3.6	Prepare for testimony by reviewing Greenspan Declarations, support material, and other Debtor Declarations and the US Trustee's motion opposing KERP/KEIP.
8	8/7/2012	Greenspan, Ronald F	3.5	Continue to prepare for testimony by reviewing Greenspan Declarations, support material, and other Debtor Declarations and the US Trustee's motion opposing KERP/KEIP.
8	8/7/2012	Laber, Mark	0.3	Continue reviewing supplementary declarations supporting KEIP / KERP.
8	8/7/2012	Laber, Mark	1.1	Finalize R. Greenspan tie-out documentation in support of KEIP / KERP declarations.
8	8/7/2012	Laber, Mark	0.6	Prepare for Court hearing covering KEIP / KERP.
8	8/7/2012	McDonald, Brian	0.3	Review results of hearing re: KEIP / KERP.
8	8/7/2012	Nolan, William J.	0.2	Draft correspondences related to status of KEIP/KERP.
8	8/8/2012	Greenspan, Ronald F	2.6	Review material in preparation for testimony in support of KERP/KEIP.
8	8/8/2012	Greenspan, Ronald F	2.4	Participate in meeting with Counsel (MoFo) in preparation for testimony in support of KERP/KEIP.
8	8/8/2012	Laber, Mark	2.3	Prepare for Court hearing regarding KEIP / KERP.
8	8/8/2012	Laber, Mark	3.0	Continue to prepare for court hearing regarding KEIP / KERP.
8	8/8/2012	Laber, Mark	1.1	Participate in review regarding Court hearing on KEIP / KERP.
8	8/8/2012	Meerovich, Tatyana	0.7	Address questions regarding DIP milestones for KEIP/KERP metrics.
8	8/8/2012	Nolan, William J.	0.4	Prepare for meeting with management to discuss KEIP and KERP.
8	8/9/2012	Laber, Mark	0.4	Review and comment on supporting schedule prepared for the Court re: KEIP/KERP.
8	8/27/2012	Greenspan, Ronald F	0.8	Review Judge's opinion on KEIP and consider potential changes in plan.
8	8/28/2012	Gutzeit, Gina	0.5	Read Court opinion on KEIP / KERP.
8	8/28/2012	Laber, Mark	0.2	Prepare for conference call on wind down KERP planning.
8	8/28/2012	Laber, Mark	0.5	Participate in conference call with MoFo and Mercer regarding KEIP opinion.
8	8/28/2012	Laber, Mark	0.3	Research structure of wind down KERPs.
8	8/28/2012	Laber, Mark	0.4	Review Court KEIP opinion.
8	8/28/2012	Nolan, William J.	0.9	Review the memo opinion on the Debtors KEIP program.
8	8/28/2012	Nolan, William J.	0.3	Draft correspondences regarding the KEIP Opinion and a response thereto.
8	8/29/2012	Greenspan, Ronald F	1.2	Participate in call with MoFo and Debtors executives regarding measurable metrics for revised KEIP.
8	8/29/2012	Greenspan, Ronald F	0.9	Participate in call with MoFo regarding modified KEIP structures.
8	8/29/2012	Laber, Mark	0.6	Participate in conference call with MoFo regarding wind down KERP.
8	8/29/2012	Laber, Mark	1.0	Participate in conference call with MoFo, Mercer and Debtors regarding KEIP next steps (partial).
8	8/29/2012	Laber, Mark	0.6	Prepare summary of next steps regarding KEIP and wind-down planning for KERP.
8	8/29/2012	Laber, Mark	0.4	Review KEIP opinion with K. Chopra (CV).
8	8/29/2012	Laber, Mark	0.3	Prepare correspondence to Counsel regarding KEIP opinion.

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Task Category	Date	Professional	Hours	Activity
8	8/29/2012	Nolan, William J.	1.2	Participate in a conference call with MoFo, FTI and Mercer regarding KEIP next steps.
8	8/29/2012	Nolan, William J.	0.6	Call J. Whitlinger (Debtor) to discuss the professionals assessment of the Company's proposed KEIP metrics.
8	8/29/2012	Nolan, William J.	0.5	Review the Company's proposed KEIP metrics template in anticipation of a call with the Debtors professionals.
8	8/29/2012	Star, Samuel	0.8	Develop revised incentives for KEIP.
8	8/29/2012	Talarico, Michael J	0.5	Participate in conference call with J. Wishnew (MoFo) and J. Pintarelli (MoFo) regarding the KEIP/KERP for the wind down estate.
8	8/30/2012	Laber, Mark	1.6	Participate in conference call with Debtors, MoFo, and Mercer to discuss KEIP revised objectives.
8	8/30/2012	Nolan, William J.	1.6	Participate on conference call with Debtors, MoFo, Mercer and FTI to discuss KEIP revised objectives.
8	8/30/2012	Nolan, William J.	0.4	Review revised KEIP metrics document prepared by G. Crowley (Debtors).
8	8/31/2012	Greenspan, Ronald F	1.3	Participate in call with MoFo and Mercer regarding revisions to KEIP.
8	8/31/2012	Greenspan, Ronald F	0.3	Review modifications to KEIP model.
8	8/31/2012	Laber, Mark	1.3	Participate in conference calls with MoFo, and Mercer regarding KEIP revised structure.
8 Total			77.4	
10	8/1/2012	Chiu, Harry	2.1	Examine impact of updated account list on SOFA 3b and 3c.
10	8/1/2012	Chiu, Harry	2.3	Determine 3rd party account data from bank statement detail for update of SOFA 3b and 3c.
10	8/1/2012	Chiu, Harry	1.4	Update template for account review process for SoFA 3.
10	8/1/2012	Chiu, Harry	0.9	Incorporate updates to transaction list work plan for SOFA 3 based on comments from Debtors.
10	8/1/2012	Chiu, Harry	2.6	Continue to determine 3rd party account data from bank statement detail for update of SOFA 3b and 3c.
10	8/1/2012	Grossman, Terrence	0.6	Review insider transaction identification and methodology to provide guidance on stratification of data.
10	8/1/2012	Grossman, Terrence	0.5	Participate in conference call with D. Gordy (Debtors) and P. Chiu (Debtors) to discuss methodology to stratify identification of insider transactions.
10	8/1/2012	Mathur, Yash	2.1	Create schedule of the amount of transactions with beneficiary account numbers within the filed SOFA 3B and 3C.
10	8/1/2012	Mathur, Yash	2.3	Create schedule of the amount of transactions without beneficiary account numbers within the filed SOFA 3B and 3C.
10	8/1/2012	Mathur, Yash	1.7	Continue to create schedule of the amount of transactions without beneficiary account numbers within the filed SOFA 3B and 3C.
10	8/1/2012	Mathur, Yash	2.4	Continue to analyze 3rd party account data from bank account details for SOFA 3.
10	8/1/2012	McDonagh, Timothy	0.5	Participate in call with L. Corrigan (Debtors), C. Gordy (Debtors) and R. Bluhm (Debtors) to discuss bank account universe for SOFA 3b and 3c revisions.
10	8/1/2012	McDonagh, Timothy	1.2	Update bank account listing to note primary account manager and ledger entity code in support of SOFA 3b and 3c.
10	8/1/2012	Talarico, Michael J	0.4	Draft workplan for SOFA 3b and 3c review for potential amendment.
10	8/1/2012	Talarico, Michael J	0.6	Review bank account template for review by the Debtors account owners to determine which ones were custodial versus on-balance sheet.
10	8/1/2012	Talarico, Michael J	0.7	Participate in conference call with C Gordy (Debtors) regarding the templates and work plan for reviewing the disbursements for potential amendments to SOFA 3B and 3C.
10	8/2/2012	Chiu, Harry	1.9	Conduct analysis of impact of updated bank account details on SOFA 3.
10	8/2/2012	Chiu, Harry	1.5	Prepare list of potential issues for SOFA 3 amendment.
10	8/2/2012	Chiu, Harry	1.6	Continue to determine 3rd party account data from bank statement detail for update of SOFA 3b and 3c.
10	8/2/2012	Grossman, Terrence	0.5	Review revised work plan for identification of insider transactions.
10	8/2/2012	Mathur, Yash	1.9	Analyze transactions filed within SOFA 3B and 3C to identify potential amendments to the SOFA 3B and 3C filing.
10	8/2/2012	Mathur, Yash	1.3	Conduct analysis of transactional data issues for SOFA 3.
10	8/2/2012	Mathur, Yash	1.6	Create summary of potential issues within transaction data filed within SOFA 3B and 3C.
10	8/2/2012	Mathur, Yash	1.9	Create a summary of potential amendments to the SOFA 3B and 3C filing.
10	8/3/2012	Chiu, Harry	1.0	Participate in call with the Debtors regarding updated transactional detail for SOFA 3.
10	8/3/2012	Chiu, Harry	2.1	Continue to determine 3rd party account data from bank statement detail for update of SOFA 3b and 3c.
10	8/3/2012	Chiu, Harry	0.9	Update potential issues list for SOFA 3 amendments.
10	8/3/2012	Chiu, Harry	1.8	Conduct analysis of transactional data issues for SOFA 3.

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Task Category	Date	Professional	Hours	Activity
10	8/3/2012	Chiu, Harry	1.3	Analyze updated bank accounts listing for SOFA 3.
10	8/3/2012	Grossman, Terrence	0.4	Provide guidance on classification of transfer of funds to custodial and sub-servicing accounts.
10	8/3/2012	Grossman, Terrence	0.6	Participate in a conference call with C. Dondzila (Debtors), C. Gordy (Debtors), and L. Corrigan (Debtors) to review progress on identification of purpose for insider transaction and provide guidance regarding next steps.
10	8/3/2012	Grossman, Terrence	0.5	Review potential adjustments and modifications to SOFA 3.
10	8/3/2012	Mathur, Yash	2.8	Continue to determine 3rd party account data from bank statement detail for update of SOFA 3b and 3c.
10	8/3/2012	Mathur, Yash	2.9	Update the summary of potential amendments to the SOFA 3B and 3C filing with comments provided.
10	8/3/2012	Moser, Edward	2.6	Analyze beneficiary transactions for examiner review within original SOFA 3B and 3C data.
10	8/3/2012	Talarico, Michael J	0.8	Participate in conference call with C. Gordy (Debtors), C. Dondzila (Debtors), and L. Corrigan (Debtors) regarding the status and outcomes of review disbursements and potential amendments to SOFA 3B and 3C.
10	8/6/2012	Chiu, Harry	1.8	Prepare master beneficiary list and supporting information for an update of SOFA 3.
10	8/6/2012	Chiu, Harry	2.0	Create method to identify errors in master transaction list.
10	8/6/2012	Chiu, Harry	2.1	Continue to updated analysis to identify errors in master transaction list.
10	8/6/2012	Feely, Sean	2.6	Identify recipients of disbursements as banks or non-banks for SOFA 3B.
10	8/6/2012	Feely, Sean	1.8	Review SOFA 3 amendments summary and input beneficiary account numbers for each transaction.
10	8/6/2012	Feely, Sean	2.9	Identify bank account information from bank statement detail for outgoing money transfers.
10	8/6/2012	Feely, Sean	2.2	Review beneficiary account numbers to confirm that they match the account listed in the bank account detail.
10	8/6/2012	Mathur, Yash	1.3	Create list of Debtor entities within SOFA 3.
10	8/6/2012	Mathur, Yash	1.4	Create list of beneficiaries that are Ally, Debtors, or Board of Directors within SOFA 3.
10	8/6/2012	Mathur, Yash	1.6	Update the summary of potential amendments to the SOFA 3B and 3C filing with new beneficiary account information.
10	8/6/2012	Mathur, Yash	2.1	Review analysis of errors in master transaction list for SOFA 3 transactions.
10	8/6/2012	Mathur, Yash	1.8	Continue to review checks for errors in master transaction list for SOFA 3 transactions.
10	8/7/2012	Chiu, Harry	3.7	Review all accounts identified as errors in verification process.
10	8/7/2012	Chiu, Harry	3.4	Continue to review all accounts identified as errors in verification process.
10	8/7/2012	Chiu, Harry	1.7	Work on documenting the process of account reconciliation for SOFA 3.
10	8/7/2012	Feely, Sean	1.9	Extract beneficiary account numbers from bank account details for SOFA 3.
10	8/7/2012	Mathur, Yash	2.1	Update the SOFA 3B and 3C process description document with the latest analysis performed.
10	8/7/2012	Mathur, Yash	2.2	Cross-reference beneficiary bank account numbers within SOFA 3 to Debtors account list.
10	8/7/2012	Mathur, Yash	0.9	Continue to cross-reference beneficiary bank account numbers within SOFA 3 to Debtors account list.
10	8/7/2012	Mathur, Yash	2.1	Create the SOFA 3B and 3C process description for beneficiary account reconciliation.
10	8/8/2012	Chiu, Harry	1.1	Continue to updated analysis to identify errors in master transaction list.
10	8/8/2012	Chiu, Harry	1.7	Review all additional accounts identified as errors for SOFA 3.
10	8/8/2012	Chiu, Harry	1.2	Incorporate account reconciliation into master transaction list for SOFA 3.
10	8/8/2012	Chiu, Harry	0.9	Revise master transaction list for SOFA 3.
10	8/8/2012	Chiu, Harry	0.9	Revise work plan for account reconciliation for SOFA 3.
10	8/8/2012	Chiu, Harry	0.5	Participate in call with C. Gordy (Debtors) regarding beneficiary account reconciliation for SOFA 3.
10	8/8/2012	Chiu, Harry	0.6	Prepare status update of account reconciliation for SOFA 3.
10	8/8/2012	Feely, Sean	2.7	Review bank names of beneficiary accounts and compare against data retrieved from Debtors cash management system.
10	8/8/2012	Feely, Sean	1.3	Review list of Ally bank accounts to confirm that account owners are listed correctly for SOFA 3.
10	8/8/2012	Feely, Sean	2.6	Identify potential errors for each transaction in SOFA 3.
10	8/8/2012	Feely, Sean	2.3	Review accounts listed as having no outgoing transactions and identify accounts with multiple beneficiaries for SOFA 3.
10	8/8/2012	Mathur, Yash	2.1	Continue cross-referencing beneficiary bank account numbers within SOFA 3 to cash management data provided by the Debtors.
10	8/8/2012	Mathur, Yash	1.9	Reconcile debtor accounts to beneficiary accounts for transactions filed in SOFA 3B and 3C.

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Task Category	Date	Professional	Hours	Activity
10	8/8/2012	Mathur, Yash	0.7	Create list of debtor accounts to be verified for accuracy by the Debtors for SOFA 3.
10	8/8/2012	Mathur, Yash	0.5	Participate in call on beneficiary account reconciliation with C. Gordy (Debtors).
10	8/8/2012	Talarico, Michael J	0.9	Review the in-process work product related to the review of the SOFA disbursements for potential amendments.
10	8/9/2012	Chiu, Harry	0.8	Revise process document on SOFA 3 process to incorporate updated progress.
10	8/9/2012	Chiu, Harry	1.1	Incorporate checks master beneficiary list to confirm account numbers for SOFA 3.
10	8/9/2012	Chiu, Harry	2.3	Analyze bank account details of transactions without beneficiary accounts numbers.
10	8/9/2012	Chiu, Harry	1.2	Revise work plan for transaction review for SOFA 3.
10	8/9/2012	Feely, Sean	2.6	Identify bank accounts that need to be further reviewed by Debtors due to lack of information contained in bank account details for SOFA 3.
10	8/9/2012	Feely, Sean	1.2	Compile list of transactions with beneficiaries and no account numbers for SOFA 3.
10	8/9/2012	Mathur, Yash	1.9	Update schedule of the amount of transactions without beneficiary account numbers within the filed SOFA 3B and 3C.
10	8/9/2012	Mathur, Yash	1.1	Incorporate checks to the master beneficiary list for SOFA 3B and 3C to confirm beneficiary account numbers.
10	8/9/2012	Mathur, Yash	2.3	Analyze bank account details of transactions without beneficiary accounts numbers within SOFA 3B and 3C.
10	8/9/2012	Mathur, Yash	1.2	Continue to analyze bank account details of transactions without beneficiary accounts numbers within SOFA 3B and 3C.
10	8/10/2012	Chiu, Harry	2.1	Continue to analyze bank statement details of transactions without beneficiary accounts numbers for SOFA 3.
10	8/10/2012	Chiu, Harry	1.5	Incorporate analysis of bank account statement details of transactions without beneficiary accounts numbers into master transaction list for SOFA 3.
10	8/10/2012	Chiu, Harry	1.7	Analyze bank transaction details of transactions with a bank beneficiary to confirm that it is correct for SOFA 3.
10	8/10/2012	Feely, Sean	2.6	Compile and review list of beneficiaries with no account numbers for SOFA 3.
10	8/10/2012	Feely, Sean	2.9	Identify transactions for which bank statement transactional detail provides no beneficiary detail for SOFA 3.
10	8/10/2012	Feely, Sean	2.2	Confirm beneficiaries by reviewing bank account transaction details for transactions with no account numbers for SOFA 3.
10	8/10/2012	Feely, Sean	1.4	Analyze account data from transaction details to Debtors database of bank accounts.
10	8/10/2012	Mathur, Yash	2.2	Continue to analyze bank transaction details of transactions without beneficiary account numbers within SOFA 3B and 3C.
10	8/10/2012	Mathur, Yash	1.9	Incorporate the analysis of bank transactional details of transactions without beneficiary account numbers into master transaction list of SOFA 3B and 3C.
10	8/10/2012	Mathur, Yash	1.7	Analyze bank statement transactional details of transactions with a bank beneficiary within SOFA 3B and 3C to ensure accuracy and completeness.
10	8/13/2012	Chiu, Harry	1.6	Create analysis on bank account reconciliation for SOFA 3.
10	8/13/2012	Chiu, Harry	1.2	Update bank names on master beneficiary account list for SOFA 3.
10	8/13/2012	Chiu, Harry	1.4	Revise the process document for SOFA 3 amendment.
10	8/13/2012	Chiu, Harry	0.8	Incorporate bank account reconciliation into transaction list for SOFA 3.
10	8/13/2012	Grossman, Terrence	0.5	Review insider transaction identification and provide guidance on bank account recount reconciliation and categorization of transactions.
10	8/13/2012	Grossman, Terrence	0.3	Review bank account reconciliation.
10	8/13/2012	Mathur, Yash	1.6	Review the SOFA 3 Debtors bank account reconciliation template for impact to SOFA 3.
10	8/13/2012	Mathur, Yash	1.2	Review bank beneficiary names on master beneficiary account list for SOFA 3B and 3C.
10	8/13/2012	Mathur, Yash	1.3	Update the SOFA 3B and 3C transactions review process document with the details of the beneficiary account reconciliation process.
10	8/13/2012	Mathur, Yash	0.8	Incorporate bank account reconciliation into the SOFA 3B and 3C transactions list.
10	8/13/2012	McDonagh, Timothy	0.8	Prepare summary of changes to accounts for basis of SoFa 3b and 3c.
10	8/14/2012	Chiu, Harry	1.3	Revise master beneficiaries list based on new bank account information.
10	8/14/2012	Chiu, Harry	0.9	Revise bank account reconciliation file for SOFA 3.
10	8/14/2012	Chiu, Harry	1.8	Review new transactions to be included in analysis for SOFA 3.
10	8/14/2012	Chiu, Harry	0.9	Incorporate new information on bank accounts into bank account reconciliation for SOFA 3.
10	8/14/2012	Chiu, Harry	1.1	Revise the process document for SOFA 3 amendment based on latest status update.
10	8/14/2012	Grossman, Terrence	0.6	Review descriptions and purposes of restricted cash account transactions and provide guidance on insider transaction work plan and progress.
10	8/14/2012	Mathur, Yash	1.6	Incorporate new information on bank accounts into bank account reconciliation analysis for SOFA 3B and 3C.

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Task Category	Date	Professional	Hours	Activity
10	8/15/2012	Chiu, Harry	1.3	Extract data for 7 accounts to be added to transaction analysis for SOFA 3.
10	8/15/2012	Chiu, Harry	0.9	Prepare summary of insiders and top 30 beneficiaries for SOFA 3.
10	8/15/2012	Chiu, Harry	2.3	Review and analyze bank account purpose by account to determine if additional accounts need to be analyzed for SOFA 3.
10	8/15/2012	Chiu, Harry	0.8	Revise the process document regarding amendmendts to SOFA 3.
10	8/15/2012	Grossman, Terrence	0.6	Participate in conference call with C. Gordy (Debtors) regarding parmeters needed to categorize insider transactions.
10	8/15/2012	Mathur, Yash	2.3	Analyze beneficiary name and account number data for 7 accounts to be added to transaction analysis for SOFA 3B and 3C.
10	8/15/2012	Mathur, Yash	1.9	Parse business purpose and account number data for 7 accounts to be added to the transaction analysis for SOFA 3B and 3C.
10	8/15/2012	Mathur, Yash	1.4	Update the SOFA 3B and 3C transactions review process document to include description of the addition of accounts to the SOFA 3B and 3C transactions list.
10	8/15/2012	Talarico, Michael J	0.6	Participate in conference call with C. Gordy (Debtors) to discuss the status of analyzing the nature of payments to insiders in the one-year period prior to filing.
10	8/16/2012	Chiu, Harry	0.5	Participate in call with C. Gordy (Debtors) regarding transaction analysis for SOFA 3.
10	8/16/2012	Chiu, Harry	1.9	Create and apply new filters to eliminate revised beneficiaries for transactions not to be included in SOFA 3.
10	8/16/2012	Chiu, Harry	1.9	Review and analyze bank account properties for SOFA 3.
10	8/16/2012	Chiu, Harry	0.8	Revise the process document regarding amendmendts to SOFA 3.
10	8/16/2012	Chiu, Harry	1.3	Revise grouping of transactions in master transaction list for SOFA 3.
10	8/16/2012	Grossman, Terrence	0.6	Provide guidance on categorizing insider transaction purposes.
10	8/16/2012	Mathur, Yash	2.1	Group all SOFA 3B and 3C transactions by the newly established general categories to assist in review.
10	8/16/2012	Mathur, Yash	1.3	Continue grouping all SOFA 3B and 3C transactions by the newly established general categories to assist in review.
10	8/17/2012	Chiu, Harry	1.7	Review and analyze bank account properties by account to determine if assumptions can be made regarding transactions for SOFA 3.
10	8/17/2012	Chiu, Harry	0.8	Remove certain transaction from SOFA 3 that are transfers within an entity.
10	8/17/2012	Chiu, Harry	0.7	Incorporate changes to the master transaction list for SOFA 3.
10	8/17/2012	Feely, Sean	2.4	Analyze Bank of New York accounts and review account activity for transactions related to SOFA 3B and 3C.
10	8/17/2012	Feely, Sean	2.8	Review insider transactions to identify beneficiaries that are duplicated.
10	8/17/2012	Mathur, Yash	1.6	Continue grouping all SOFA 3B and 3C transactions by the newly established general categories to assist in review.
10	8/20/2012	Bernstein, Matthew	2.4	Review SOAL documents to identify total assets and total liabilities for MoFo.
10	8/20/2012	Chiu, Harry	1.2	Prepare summaries for transactions requiring follow-up on beneficiary data.
10	8/20/2012	Chiu, Harry	1.8	Prepare status update document with relevant exhibits for SOFA amendment.
10	8/20/2012	Chiu, Harry	2.1	Prepare bridge from previoius transaction list to current transaction list for SOFA 3.
10	8/20/2012	Chiu, Harry	0.9	Revise status update document with relevant exhibits for SOFA 3 amendment.
10	8/20/2012	Chiu, Harry	1.1	Revise bridge from previous transaction list to current transaction list for SOFA 3.
10	8/20/2012	Grossman, Terrence	0.7	Provide guidance on revisions to purpose of payment to insiders analysis work plan and summary of work to date for Debtor management related to preparation for request from examiner.
10	8/20/2012	Mathur, Yash	2.3	Create bridge from the filed SOFA 3B and 3C transaction list to new transaction list with changes in beneficiary account.
10	8/20/2012	Talarico, Michael J	0.3	Review the analysis and reconciliation of disbursements for potential amendment to SOFA 3B and 3C.
10	8/21/2012	Chiu, Harry	1.1	Revise bridge from previous transaction list to current transaction list for SOFA 3.
10	8/21/2012	Chiu, Harry	1.2	Revise all sumaries for SOFA 3 and schedule of exhibits for review with management.
10	8/21/2012	Chiu, Harry	1.1	Participate in call on transaction review update for SOFA 3 with C. Dondzila (Debtors), L. Corrigan (Debtors), R. Bluhm (Debtors) and R. Nielson (Debtors).
10	8/21/2012	Chiu, Harry	1.4	Prepare transaction list of those items that still require beneficiary identification for SOFA 3.
10	8/21/2012	Chiu, Harry	2.1	Prepare instructions document on method to interpret and confirm beneficiaires and purpose of payment in file provided for SOFA 3.
10	8/21/2012	Grossman, Terrence	0.7	Participate in work session with R. Blum (Debtors), C. Dondzilla (Debtors), and L. Corrigan (Debtors) to review transaction identification and analysis, seek guidance on data from new accounts, determine follow-up requirements and modify work plan for SOFA 3b and 3c amendment (partial).
10	8/21/2012	Mathur, Yash	2.1	Update bridge from the filed SOFA 3B and 3C transaction list to the new transaction list with changes in purpose of transaction by beneficiary based on comments given.

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10	8/21/2012	Mathur, Yash	1.1	Attend call on transaction review update for SOFA 3 with C. Dondzila (Debtors), L. Corrigan (Debtors), R. Bluhm (Debtors), R. Nielson (Debtors).
10	8/21/2012	Mathur, Yash	1.7	Review the summary for purpose of payment for top 20 and insiders for SOFA 3B and 3C to consolidate beneficiaries.
10	8/21/2012	Mathur, Yash	1.9	Update the SOFA 3B and 3C transaction list of transaction that need beneficiaries confirmed.
10	8/21/2012	Talarico, Michael J	0.7	Participate in conference call with C. Dondzila (Debtors), R. Bluhm (Debtors), C. Gordy (Debtors), and L. Corrigan (Debtors) to discuss status and open items related to the analysis of disbursements for amendments to SOFA 3B and 3C.
10	8/22/2012	Chiu, Harry	0.9	Revise transaction list of those items that still require beneficiary identification for SOFA 3.
10	8/22/2012	Chiu, Harry	1.1	Revise instructions document on method to interpret and confirm beneficiaries and purpose of payment for SOFA 3.
10	8/22/2012	Chiu, Harry	1.9	Update and revise process document for all progress to date in SOFA 3 amendment.
10	8/22/2012	Chiu, Harry	1.8	Prepare unique transaction list for each bank account owner to facilitate review of SOFA 3.
10	8/22/2012	Chiu, Harry	1.7	Revise transaciton list based on information from bank account maps for SOFA 3.
10	8/22/2012	Chiu, Harry	2.3	Continue to update and revise process document for all progress to date in SOFA 3 amendment.
10	8/22/2012	Grossman, Terrence	0.8	Review revised analysis of insider transactions analysis explanations.
10	8/22/2012	Mathur, Yash	0.9	Revise instructions on how to review SOFA 3B and 3C transactions that need to be confirmed .
10	8/22/2012	Mathur, Yash	1.1	Edit instructions document on how to interpret and confirm beneficiaries and purpose of payment in file provided for SOFA 3.
10	8/22/2012	Mathur, Yash	1.9	Update the SOFA 3B and 3C transaction review process document to reflect progress on analyses performed to date.
10	8/22/2012	Mathur, Yash	1.6	Edit the SOFA 3B and 3C transaction list with information from account maps provided by the Debtors.
10	8/23/2012	Chiu, Harry	1.8	Continue to revise transaciton list for SOFA 3 based on information from bank account maps.
10	8/23/2012	Chiu, Harry	1.3	Revise transaction list for SOFA 3 based on new beneficiary information provided by Debtors.
10	8/23/2012	Mathur, Yash	1.9	Update the SOFA 3B and 3C transaction list with new beneficiary information from the Debtors.
10	8/24/2012	Chiu, Harry	0.9	Participate in call with R. Bluhm (Debtors) and R. Nielson (Debtors) regarding transaction review for SOFA 3.
10	8/24/2012	Chiu, Harry	1.2	Revise SOFA 3 transaction list based on new beneficiary information provided by Debtors.
10	8/24/2012	Mathur, Yash	2.3	Continue to update the SOFA 3B and 3C transaction list with new beneficiary information from the Debtors.
10	8/27/2012	Chiu, Harry	1.4	Continue to revise transaction list for SOFA 3 with new beneficiary information from the Debtors.
10	8/27/2012	Chiu, Harry	1.1	Update and edit process document for the SOFA 3 amendment.
10	8/27/2012	Chiu, Harry	1.4	Prepare bridge to new master transactions list to previous version of SOFA 3.
10	8/27/2012	Chiu, Harry	1.2	Revise status update document of SOFA 3 amendment.
10	8/27/2012	Chiu, Harry	0.7	Revise exhibits for SOFA 3 to facilitate review.
10	8/27/2012	Mathur, Yash	2.1	Continue to update the SOFA 3B and 3C transaction list with new beneficiary information from the Debtors.
10	8/27/2012	Mathur, Yash	1.9	Update the SOFA 3B and 3C transaction review process document with progress details as of 8/27/2012.
10	8/28/2012	Chiu, Harry	0.8	Review details of transactions to Wilmington Trust employees for SOFA 3.
10	8/28/2012	Chiu, Harry	1.1	Revise transaction list to incorporate details of transactions to RFC / Wilmington Trust employees for SOFA 3.
10	8/28/2012	Chiu, Harry	0.6	Participate in follow-up call with D. Coulton (Debtors) regarding transactions to Wilmington Trust employees for SOFA 3.
10	8/28/2012	Chiu, Harry	1.2	Review servicing contract with Wilmington Trust to understand employee transaction for SOFA 3.
10	8/28/2012	Chiu, Harry	1.2	Update and revise process document for all progress to date in SOFA 3 amendment.
10	8/28/2012	Mathur, Yash	2.3	Continue to update the SOFA 3B and 3C transaction list with new beneficiary information from the Debtors.
10	8/28/2012	Mathur, Yash	2.2	Update the SOFA 3B and 3C transaction review process document with progress details as of 8/28/2012.

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10	8/28/2012	Talarico, Michael J	0.6	Review the status document and exhibits regarding the review of disbursements for amendments to SOFA 3B and 3C.
10	8/29/2012	Chiu, Harry	1.2	Revise transaction list based on new beneficiary information provided by Debtors.
10	8/29/2012	Chiu, Harry	1.1	Prepare list of transactions to be confirmed by cash operations for SOFA 3.
10	8/29/2012	Chiu, Harry	1.1	Participate in discussion with C. Gordy (Debtors) and R. Nielson (Debtors) regarding transactions to be confirmed by cash operations.
10	8/29/2012	Chiu, Harry	1.3	Reconcile transactions with those confirmed by cash operations for SOFA 3.
10	8/29/2012	Chiu, Harry	1.1	Update process document for all progress to date in SOFA 3 amendment.
10	8/29/2012	Chiu, Harry	0.9	Revise status update document on SOFA 3 amendment.
10	8/29/2012	Mathur, Yash	0.6	Review list of transactions within the SOFA 3B and 3C to be confirmed by the Debtors.
10	8/29/2012	Mathur, Yash	1.1	Participate in call to discuss transactions to be confirmed by cash operations with C. Gordy (Debtors), R. Nielson (Debtors).
10	8/30/2012	Chiu, Harry	0.9	Revise transaction list based on beneficiary information provided by Debtors.
10	8/30/2012	Chiu, Harry	1.2	Incorporate beneficiary and nature of disbursement data provided by cash operations for SOFA 3.
10	8/30/2012	Chiu, Harry	1.1	Revise transaction list to be reviewed by cash operations.
10	8/30/2012	Chiu, Harry	1.2	Review and revise data provided by cash operations for SOFA 3.
10	8/30/2012	Chiu, Harry	1.1	Revise and update work plan for SOFA 3 amendment.
10	8/30/2012	Chiu, Harry	1.3	Revise process document for SOFA 3 amendment.
10	8/30/2012	Grossman, Terrence	0.4	Review revised insider transaction analysis and work plan related to potential amendments to SOFA 3b and 3c.
10	8/30/2012	Mathur, Yash	2.2	Continue to update the SOFA 3B and 3C transaction list with new beneficiary information from the Debtors.
10	8/30/2012	Mathur, Yash	1.7	Update the SOFA 3B and 3C transaction review process document with progress details as of 8/30/2012.
10	8/31/2012	Chiu, Harry	1.1	Revise transaction list based on new beneficiary information provided by Debtors.
10	8/31/2012	Chiu, Harry	0.9	Revise and update work plan for SOFA 3 amendment.
10	8/31/2012	Chiu, Harry	0.8	Revise process document for SOFA 3 amendment.
10 Total			299.2	
11	8/1/2012	Bernstein, Matthew	3.8	Prepare updated workplan for July monthly operating report.
11	8/1/2012	Bernstein, Matthew	3.1	Prepare templates for July monthly operating report.
11	8/1/2012	Bernstein, Matthew	1.2	Continue to prepare templates for July monthly operating report.
11	8/1/2012	Gutzeit, Gina	0.4	Prepare for and participate in conference call with Debtors finance team to discuss closing of books and records, reporting requirements and monthly operating report reporting (partial).
11	8/1/2012	Lyman, Scott	0.8	Participate in call with Debtors led by N. Bulson (Debtors) to discuss the work plan for the monthly operating report and the process going forward.
11	8/1/2012	Lyman, Scott	1.3	Participate in call with M. McGarvey (Debtors) to discuss a work plan for the monthly operating report going forward.
11	8/1/2012	Stone, Matthew	1.9	Create standardized template linking all support for monthly operating report-1 (statement of consolidated cash flows) for Debtors to use going forward.
11	8/1/2012	Talarico, Michael J	0.3	Summarize issues to discuss on call with Debtors accounting staff regarding changes in process for preparing the monthly operating report.
11	8/2/2012	Bernstein, Matthew	2.8	Continue to prepare templates for responsible parties for monthly operating report.
11	8/2/2012	Bernstein, Matthew	0.6	Participate in call with C. Gordy (Debtors) regarding monthly operating report-1 changes.
11	8/2/2012	Bernstein, Matthew	2.2	Prepare monthly operating report protocol document.
11	8/2/2012	Bernstein, Matthew	2.7	Continue to prepare monthly operating report protocol document.
11	8/2/2012	Grossman, Terrence	0.6	Participate in conference call with C. Gordy (Debtors) and M. McGarvey (Debtors) to discuss adjustments to monthly operating report - 1 and monthly operating report 6.
11	8/2/2012	Lyman, Scott	0.6	Participate in call with M. McGarvey (Debtors) to discuss changes in the legal entity disbursements for the monthly operating report and discuss the possible change in line item for cash receipts related to mortgage assets that will be transferred to the non-Debtor trust.
11	8/2/2012	Lyman, Scott	1.8	Prepare the requested support data related to the June 2012 monthly operating report.
11	8/2/2012	Renzi, Mark A	0.2	Discuss monthly operating report with J. Horner (Debtors) in regards to questions raised by UCC.
11	8/2/2012	Stone, Matthew	2.8	Create standardized reconciliation template for the balances in monthly operating report-4 (Accounts Payable) for Debtors to use going forward.
11	8/2/2012	Talarico, Michael J	0.4	Prepare summary of the changes to the monthly operating report due to transfer of assets into DIP trust.

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11	8/2/2012	Talarico, Michael J	0.6	Participate in conference call with C. Gordy (Debtors), and M. McGarvey (Debtors) regarding the changes to the monthly operating report-1 for allocation of disbursements to legal entities.
11	8/2/2012	Talarico, Michael J	0.2	Respond to email from MoFo regarding the adjustments to global notes for monthly operating report-1.
11	8/3/2012	Bernstein, Matthew	2.8	Revise monthly operating report templates based on comment received.
11	8/3/2012	Stone, Matthew	1.2	Create standardized monthly operating report-4 (Accounts Payable) template for Debtors to use going forward.
11	8/3/2012	Stone, Matthew	2.1	Create standardized reconciliation template for the balances in monthly operating report-3 & monthly operating report-2 for Debtors to use going forward.
11	8/3/2012	Stone, Matthew	1.3	Continue to create standardized reconciliation template for the balances in monthly operating report-3 & monthly operating report-2 for Debtors to use going forward.
11	8/5/2012	Bernstein, Matthew	1.3	Incorporate edits to monthly operating report process map.
11	8/6/2012	Bernstein, Matthew	0.8	Participate in meeting with M. McGarvey (Debtors) regarding monthly operating report process.
11	8/6/2012	Bernstein, Matthew	0.9	Prepare summary of monthly operating report process for the Debtors accounting staff.
11	8/6/2012	Bernstein, Matthew	3.2	Continue to develop monthly operating report workplan for process going forward.
11	8/6/2012	Bernstein, Matthew	2.7	Continue to prepare monthly operating report work plan.
11	8/6/2012	Bernstein, Matthew	0.6	Incorporate comments into the monthly operating report workplan.
11	8/6/2012	Lyman, Scott	0.8	Participate in call with M. McGarvey (Debtors) to discuss the work plan for the August monthly operating report.
11	8/6/2012	Lyman, Scott	2.3	Prepare work plan outlining the necessary monthly procedures required to complete the monthly operating report Schedule 1 (Schedule of Cash Receipts and Disbursements) for each monthly operating report going forward.
11	8/6/2012	Lyman, Scott	1.1	Prepare work plan outlining the necessary monthly procedures required to complete the monthly operating report Schedule 1 (Bank Reconciliations) for each monthly operating report going forward.
11	8/6/2012	Lyman, Scott	1.8	Prepare work plan outlining the necessary monthly procedures required to complete the monthly operating report Schedule 2 (Consolidated Statement of Operations) for each monthly operating report going forward.
11	8/6/2012	Lyman, Scott	2.1	Prepare work plan outlining the necessary monthly procedures required to complete the monthly operating report Schedule 3 (Consolidated Balance Sheet) for each monthly operating report going forward.
11	8/6/2012	Lyman, Scott	2.2	Prepare work plan outlining the necessary monthly procedures required to complete the monthly operating report Schedule 4 (Status of Post-petition Taxes) for each monthly operating report going forward.
11	8/6/2012	Stone, Matthew	2.9	Create preliminary process map for the monthly operating report-1, instructing future preparers from beginning to end of the monthly operating report process.
11	8/6/2012	Stone, Matthew	3.1	Create preliminary process map for the monthly operating report-4, instructing future preparers from beginning to end of the monthly operating report process.
11	8/6/2012	Stone, Matthew	0.8	Create a master process map and tracker for complete monthly operating report process.
11	8/6/2012	Talarico, Michael J	0.8	Participate in conference call with M McGarvey (Debtors) to discuss the process for preparing monthly operating reports going forward.
11	8/7/2012	Bernstein, Matthew	2.6	Prepare monthly operating report trackers for each section.
11	8/7/2012	Lyman, Scott	1.9	Prepare work plan outlining the necessary monthly procedures required to complete the monthly operating report Schedule 4 (Summary of Unpaid Post-petition Debts) for each monthly operating report going forward.
11	8/7/2012	Lyman, Scott	1.6	Prepare work plan outlining the necessary monthly procedures required to complete the monthly operating report Schedule 5 (Accounts Receivable Reconciliation and Aging) for each monthly operating report going forward.
11	8/7/2012	Lyman, Scott	0.7	Prepare work plan outlining the necessary monthly procedures required to complete the monthly operating report Schedule 5 (Taxes Reconciliation and Aging) for each monthly operating report going forward.
11	8/7/2012	Lyman, Scott	1.9	Prepare work plan outlining the necessary monthly procedures required to complete the monthly operating report Schedule 6 (Payment to Insiders) for each monthly operating report going forward.
11	8/7/2012	Lyman, Scott	0.9	Prepare work plan outlining the necessary monthly procedures required to complete the monthly operating report Schedule 6 (Post Petition Status of Leases Payables, Secured Notes, and Adequate Protection) for each monthly operating report going forward.

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Task Category	Date	Professional	Hours	Activity
11	8/7/2012	Lyman, Scott	1.1	Prepare work plan outlining the necessary monthly procedures required to complete the monthly operating report Schedule 6 (Payment to Professionals for each monthly operating report going forward.
11	8/7/2012	Lyman, Scott	0.6	Participate in meeting with M. McGarvey (Debtors) to discuss the monthly operating report work plan for each month.
11	8/7/2012	Stone, Matthew	2.5	Create preliminary process map for the monthly operating report-5, instructing future preparers from beginning to end of the monthly operating report process.
11	8/7/2012	Stone, Matthew	2.7	Create preliminary process map for the monthly operating report-6, instructing future preparers from beginning to end of the monthly operating report process.
11	8/7/2012	Stone, Matthew	3.6	Create preliminary process map for the monthly operating report-2 & monthly operating report-3, instructing future preparers from beginning to end of the monthly operating report process.
11	8/7/2012	Talarico, Michael J	0.6	Meeting with M. McGarvey (Debtors) to discuss changes to the format of the monthly operating report to address questions raised.
11	8/8/2012	Bernstein, Matthew	1.0	Participate in discussion with N. Bulson (Debtors) to discuss requirements for the monthly operating report.
11	8/8/2012	Bernstein, Matthew	1.6	Incorporate edits to monthly operating report tracker/process map.
11	8/8/2012	Bernstein, Matthew	1.1	Prepare correspondence with instructions to Debtors personnel responsible for preparing the monthly operating report sections.
11	8/8/2012	Gutzeit, Gina	0.4	Read memo from N. Bulson (Debtors) regarding July monthly operating report and prepare response with respect to open items and questions.
11	8/8/2012	Lyman, Scott	2.3	Prepare work plan outlining the necessary monthly procedures required to complete the monthly operating report Schedule 7 (Debtors Questionnaire) for each monthly operating report going forward.
11	8/8/2012	Lyman, Scott	1.5	Update the monthly operating report tracker based on comments from M. McGarvey (Debtors).
11	8/8/2012	Lyman, Scott	1.0	Participate in call with Debtors led by N. Bulson (Debtors) to discuss the work plan for the monthly operating report and to discuss the process going forward.
11	8/8/2012	Lyman, Scott	0.7	Distribute monthly operating report templates to assigned individuals assisting to prepare the August monthly operating report.
11	8/8/2012	Stone, Matthew	1.8	Update monthly operating report process maps based on comments received.
11	8/8/2012	Stone, Matthew	1.0	Participate in call with Debtors led by N. Bulson (Debtors) to discuss the work plan for the monthly operating report and to discuss the process going forward.
11	8/8/2012	Stone, Matthew	2.7	Create master tracking template for responses to monthly operating report-7.
11	8/8/2012	Stone, Matthew	1.3	Draft memo for preparers of data regarding the completion of monthly operating report-7 template.
11	8/8/2012	Stone, Matthew	2.6	Draft memo for preparers of data regarding the completion of monthly operating report-1, 2, 3, 4, 5, and 6 templates.
11	8/8/2012	Talarico, Michael J	0.4	Meeting with the Debtors accounting and finance team to discuss the process for completing future monthly operating reports (partial).
11	8/10/2012	Stone, Matthew	3.2	Create master file for July monthly operating report templates.
11	8/13/2012	Bernstein, Matthew	2.8	Prepare updates to monthly operating report work plan based on information received.
11	8/13/2012	Bernstein, Matthew	2.9	Continue to add updates to monthly operating report work plan.
11	8/13/2012	Lyman, Scott	2.2	Review the Debtors consolidated income statement for the month of July 2012 to analyze expenses that were paid on behalf of other Debtor entities.
11	8/13/2012	Stone, Matthew	1.0	Update monthly operating report-6 tracker and skeleton with received updates from C. Gordy (Debtors).
11	8/14/2012	Bernstein, Matthew	2.6	Update monthly operating report work plan based on data received.
11	8/14/2012	Lyman, Scott	1.7	Update the August monthly operating report tracker based on submissions received to be discussed on call with the Debtors on 8/15/12.
11	8/14/2012	McDonagh, Timothy	0.7	Begin preparation of MOR-1 for July by reviewing reconciliation of month end bank statements.
11	8/14/2012	McDonagh, Timothy	2.7	Continue to prepare MOR-1 for July.
11	8/14/2012	McDonagh, Timothy	1.7	Begin to prepare MOR-6 by analyzing payments to Ally during July.
11	8/15/2012	Bernstein, Matthew	1.0	Participate in weekly call with N. Bulson (Debtors) regarding monthly operating report preparation.
11	8/15/2012	Bernstein, Matthew	2.4	Prepare edits to monthly operating report workplan based on documents received from the Debtors.
11	8/15/2012	Bernstein, Matthew	1.1	Correspond with Debtors regarding missing items for monthly operating report.

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11	8/15/2012	Grossman, Terrence	0.4	Participate in monthly operating report worksession with N. Bulson (Debtors), B. Westman (Debtors), M. McGarvey, (Debtors), C. Dondzila (Debtors), and L. Corrigan (Debtors) and other Debtor employees to discuss guidance with respect to timing, data and information requirements (partial).
11	8/15/2012	Gutzeit, Gina	0.3	Review monthly operating report tracker from N. Bulson (Debtors) and respond to questions.
11	8/15/2012	Lyman, Scott	0.8	Participate in call with Debtors led by N. Bulson (Debtors) to discuss the status of the August monthly operating report (partial).
11	8/15/2012	Lyman, Scott	0.8	Review the consolidated statement of operations submission of monthly operating report-2 by M. McGarvey (Debtors) to be utilized in the August monthly operating report.
11	8/15/2012	Lyman, Scott	1.2	Review the consolidated balance sheet submission of monthly operating report-2 by M. McGarvey (Debtors) to be utilized in the August monthly operating report.
11	8/15/2012	Lyman, Scott	1.3	Review the payment to insiders submission of monthly operating report-6 by R. Nielsen (Debtors) to be utilized in the August monthly operating report.
11	8/15/2012	Lyman, Scott	1.2	Verify the draft global notes for the August monthly operating report.
11	8/15/2012	Stone, Matthew	2.5	Create July monthly operating report global footnotes section for review by C. Dondzila (Debtors) and MoFo.
11	8/15/2012	Stone, Matthew	3.1	Create Master tracker for monthly operating report Global footnotes section, using prior month's submissions as a template.
11	8/15/2012	Stone, Matthew	0.9	Prepare non-general monthly operating report Global footnotes for M. McGarvey (Debtors) and L. Corrigan (Debtors).
11	8/15/2012	Stone, Matthew	1.0	Participate in meeting with Debtors led by N. Bulson (Debtors) to discuss the updates to the monthly operating report process and to roll out the new process maps and trackers.
11	8/15/2012	Talarico, Michael J	0.6	Participate in conference call with M. McGarvey (Debtors), N. Bulson (Debtors), C. Dondzila (Debtors), J. Pintarelli (MoFo) to discuss the status of gathering information for the monthly operating report and review with management.
11	8/16/2012	Bernstein, Matthew	1.7	Update monthly operating report tracker based on items missing.
11	8/16/2012	Grossman, Terrence	0.2	Participate in call with S. Sharpe (UST) to request 5-day extension for MOR and coordinate submission of weekly reports.
11	8/16/2012	Stone, Matthew	2.6	Update July monthly operating report template with the consolidated balance sheet from M. McGarvey (Debtors) and map to monthly operating report-3 for future periods going forward.
11	8/16/2012	Stone, Matthew	3.1	Update July monthly operating report template with the consolidated statement of income from M. McGarvey (Debtors) and map to monthly operating report-2 for future periods going forward.
11	8/16/2012	Stone, Matthew	2.1	Validate monthly operating report-5 and update it in the monthly operating report template file with submission from E. Podgayetky (Debtors).
11	8/16/2012	Stone, Matthew	1.0	Confirm current status of monthly operating report submissions and follow-up on outstanding items.
11	8/16/2012	Talarico, Michael J	0.3	Review trial balances for July to understand drivers of income statement results for the monthly operating report.
11	8/17/2012	Bernstein, Matthew	2.2	Review full monthly operating report draft to ensure updates are incorporated.
11	8/17/2012	Bernstein, Matthew	2.6	Reconcile monthly operating report to data provided by the Debtors.
11	8/17/2012	Bernstein, Matthew	2.8	Continue to verify monthly operating report draft.
11	8/17/2012	Stone, Matthew	3.1	Update monthly operating report-6 with submissions and validate that the cumulative numbers tie to prior month monthly operating report.
11	8/17/2012	Stone, Matthew	1.2	Outline outstanding issues related to the first draft of the July MOR.
11	8/17/2012	Stone, Matthew	1.5	Incorporate comments from C. Dondzila (Debtors) into the latest MOR draft.
11	8/20/2012	Bernstein, Matthew	2.6	Prepare updates to monthly operating report-1 based on expense analysis.
11	8/20/2012	Bernstein, Matthew	1.7	Continue to prepare updates of monthly operating report-1.
11	8/20/2012	Bernstein, Matthew	2.1	Review monthly operating report for July and tie to submissions.
11	8/20/2012	Stone, Matthew	1.2	Review final monthly operating report drafts and respond to open items from C. Dondzila (Debtors).
11	8/20/2012	Stone, Matthew	1.4	Respond to questions related to the July MOR submissions.
11	8/20/2012	Talarico, Michael J	0.9	Review the July monthly operating report and global notes.
11	8/21/2012	Bernstein, Matthew	4.0	Continue to prepare expense analysis for monthly operating report-1.
11	8/21/2012	Stone, Matthew	1.9	Update master monthly operating report drafts based on comments received.
11	8/21/2012	Talarico, Michael J	0.4	Review the updated draft of the July monthly operating report.
11	8/21/2012	Talarico, Michael J	0.7	Review the drivers of the net loss for the month of July as reported in the monthly operating report.
11	8/21/2012	Talarico, Michael J	0.3	Follow-up on whether the SOFA 3B and 3C transaction review results in any changes to the process for gathering disbursement data for monthly operating report-6.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
11	8/22/2012	Bernstein, Matthew	1.1	Participate in call with N. Bulson (Debtors) on monthly operating report status update and other reporting updates.
11	8/22/2012	Bernstein, Matthew	3.3	Verify and update July monthly operating report.
11	8/22/2012	Bernstein, Matthew	2.2	Update Global Notes with comments received to date.
11	8/22/2012	Bernstein, Matthew	1.4	Continue to review updated draft of monthly operating report and tie to source submissions.
11	8/22/2012	Grossman, Terrence	0.3	Provide guidance concerning the accounting for accounts payable vouchers on monthly operating report - 4.
11	8/22/2012	Gutzeit, Gina	0.5	Perform detailed review of July monthly operating report.
11	8/22/2012	Lyman, Scott	1.1	Participate in call with Debtors led by N. Bulson (Debtors) to discuss the status of the August monthly operating report.
11	8/22/2012	Lyman, Scott	1.2	Update the August monthly operating report tracker based on submissions received.
11	8/22/2012	Lyman, Scott	0.6	Review the accounts receivable reconciliation and aging submission of monthly operating report-5 by L. Corrigan (Debtors) to be utilized in the August monthly operating report.
11	8/22/2012	Lyman, Scott	0.8	Review the schedule of cash receipts and disbursements submission of monthly operating report-to be utilized in the August monthly operating report.
11	8/22/2012	McDonagh, Timothy	0.4	Respond to questions regarding the preparation of monthly operating report-6 and support data used.
11	8/22/2012	Stone, Matthew	0.3	Summarize outstanding issues for the latest draft of the MOR.
11	8/22/2012	Stone, Matthew	1.1	Attend Debtors weekly meeting let by N. Bulson (Debtors) to discuss the updates to the monthly operating report process and to roll out the new process maps and trackers.
11	8/22/2012	Stone, Matthew	1.6	Update monthly operating report-6 based on comments received.
11	8/22/2012	Talarico, Michael J	0.4	Review the most recent draft of the monthly operating report to ensure changes were made and identify remaining open items.
11	8/22/2012	Talarico, Michael J	0.2	Respond to to emails from J Wishnew (MoFo) regarding the July monthly operating report.
11	8/23/2012	Bernstein, Matthew	1.3	Participate in call with J. Whitlinger (Debtors), C. Dondzila (Debtors), J. Wishnew (MoFo), J. Pintarelli (MoFo), and L. Marinuzzi (MoFo) to discuss July monthly operating report.
11	8/23/2012	Bernstein, Matthew	2.8	Incorporate updates to the July monthly operating report.
11	8/23/2012	Bernstein, Matthew	1.0	Participate in call with B. Pesola (Debtors) and M. McGarvey (Debtors) to finalize any issues with monthly operating report-4.
11	8/23/2012	Bernstein, Matthew	1.9	Review July monthly operating report for final updates prior to call.
11	8/23/2012	Gutzeit, Gina	1.3	Participate in conference call with J. Whitlinger (Debtors). and Debtors' finance team to discuss July monthly operating report and respond to questions and ensure compliance with local rules.
11	8/23/2012	Lyman, Scott	1.6	Review the final July monthly report as of 8/23/12.
11	8/23/2012	Lyman, Scott	1.3	Review the Summary of unpaid post-petition debts submission of monthly operating report-4 prepared by R. Nielsen (Debtors) for inclusion in the August monthly operating report.
11	8/23/2012	Lyman, Scott	0.6	Review the post petition status of adequate protection submission of monthly operating report-6 to be utilized in the August monthly operating report.
11	8/23/2012	Lyman, Scott	0.6	Review the individual responses to the Debtors Questionnaire of monthly operating report-7 from each of the key Debtors' employees to be utilized in the August monthly operating report.
11	8/23/2012	Lyman, Scott	1.2	Develop comment on the final July monthly report as of 8/23/12.
11	8/23/2012	Lyman, Scott	1.1	Participate in call with M. McGarvey (Debtors), J. Horner (Debtors), J. Whitlinger (Debtors) and C. Dondzila (Debtors) to discuss the final August monthly operating report (partial).
11	8/23/2012	Stone, Matthew	0.7	Participate in call with B. Pesola (Debtors) and M. McGarvey (Debtors) to finalize any issues with monthly operating report-4 (partial).
11	8/23/2012	Stone, Matthew	3.3	Revise July monthly operating report master template and Global Notes with final comments from review meeting.
11	8/23/2012	Stone, Matthew	3.8	Continue to revise July monthly operating report master template and Global Notes with final comments from review meeting.
11	8/23/2012	Stone, Matthew	1.0	Participate in conference call with J. Whitlinger (Debtors). and Debtors' finance team to discuss July monthly operating report (partial).
11	8/23/2012	Talarico, Michael J	0.4	Participate in conference call with M. McGarvey (Debtors), J. Kornfield (Debtors) regarding the aging of accounts payable for the monthly operating report.
11	8/23/2012	Talarico, Michael J	0.3	Prepare and circulate global note on the aging of accounts payable for the monthly operating report.

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Task Category	Date	Professional	Hours	Activity
11	8/23/2012	Talarico, Michael J	1.1	Review the disbursement and entity allocation for the July monthly operating report.
11	8/23/2012	Talarico, Michael J	0.6	Review the July monthly operating report to prepare for conference call with J Whitlinger (Debtors).
11	8/23/2012	Talarico, Michael J	0.2	Prepare follow-up email on clarification on the monthly operating report-6 schedule of payments to affiliates.
11	8/23/2012	Talarico, Michael J	0.3	Prepare schedule of follow-up items from the J Whitlinger review of the July monthly operating report.
11	8/23/2012	Talarico, Michael J	0.8	Participate in conference call with the J Whitlinger (Debtors), M McGarvey (Debtors), and C Dondzila (Debtors) to go through the July monthly operating report for final review and sign-off (partial).
11	8/23/2012	Talarico, Michael J	0.3	Review the final version of the July monthly operating report after incorporating edits from meeting with J. Whitlinger (Debtors).
11	8/24/2012	Lyman, Scott	1.4	Update the August monthly operating report based on comments from call with Debtors on 8/23/12.
11	8/24/2012	Lyman, Scott	1.2	Update the August monthly operating report based on comments from J. Wishnew (MoFo).
11	8/24/2012	McDonagh, Timothy	0.9	Prepare various support detail for monthly operating report-6 for the May/June and July monthly operating reports.
11	8/24/2012	Stone, Matthew	1.4	Create updated version of the July monthly operating report master template and global notes and distribute for final review.
11	8/24/2012	Stone, Matthew	3.9	Review the revised July monthly operating report and complete a quality check on the document.
11	8/24/2012	Stone, Matthew	3.3	Discuss changes from prior monthly operating report and adjust language in monthly operating report-1 notes to include more detail about accounts.
11	8/24/2012	Stone, Matthew	1.0	Create final submission document for US Trustee - July monthly operating report.
11	8/24/2012	Talarico, Michael J	0.2	Review suggested changes to the monthly operating report from MoFo.
11	8/30/2012	Gutzeit, Gina	0.4	Read and respond to correspondence from US Trustee regarding July monthly operating report.
11 Total			242.6	
12	8/1/2012	Chiu, Harry	1.7	Update purpose of payment data for SOFA 3b and 3c transaction list in preparation for the Examiner.
12	8/1/2012	Chiu, Harry	1.6	Update purpose of payment data for SOFA 3b and 3c based on the critical vendor list for the Examiner.
12	8/1/2012	Connell, Daniel	3.3	Analyze beneficiary transactions for examiner review within original SOFA 3B and 3C data.
12	8/1/2012	Connell, Daniel	2.9	Continue to analyze beneficiary transactions for examiner review within original SOFA 3B and 3C data.
12	8/1/2012	Connell, Daniel	2.0	Continue to analyze beneficiary transactions for examiner review within original SOFA 3B and 3C data.
12	8/1/2012	Khairoullina, Kamila	1.8	Prepare MSR executive summaries to distribute to UCC.
12	8/1/2012	Mathur, Yash	1.7	Edit purpose of payment data for transaction list of the filed SOFA 3B and 3C for the Examiner.
12	8/1/2012	Mathur, Yash	1.6	Edit purpose of payment data with the critical vendor list for the Examiner.
12	8/1/2012	Mathur, Yash	0.9	Provide comments on the transaction list work plan for the Examiner to H. Chiu (FTI).
12	8/1/2012	McDonald, Brian	2.1	Reconcile detailed breakout of MSR hedging activities to monthly financial statements in preparation of sending to the UCC.
12	8/1/2012	McDonald, Brian	0.4	Draft email to J. Whitlinger (Debtors) explaining certain analyses that had been prepared and requirements with respect to obtaining management sign-off to send to the UCC.
12	8/1/2012	McDonald, Brian	1.1	Prepare status update / report on ongoing FTI workstreams for both UCC diligence.
12	8/1/2012	McDonald, Brian	1.3	Prepare draft budget for UCC diligence workstreams for potential inclusion in DIP forecast.
12	8/1/2012	McDonald, Brian	1.2	Generate updated list of all documents in the data room that have been permissioned to the UCC in order to provide summary to Examiner.
12	8/1/2012	McDonald, Brian	0.2	Participate on call with D. Brown (MoFo) to discuss documents already in the data room that could be provided to the Examiner.
12	8/1/2012	McDonald, Brian	0.4	Review May MSR executive summary in advance of sending to UCC advisors.
12	8/1/2012	McDonald, Brian	0.2	Review June MSR executive summary in advance of sending to UCC advisors.
12	8/1/2012	McDonald, Brian	0.5	Review originations performance report from December 2011 to determine if comparable reporting still exists that can be provided to UCC advisors.
12	8/1/2012	McDonald, Brian	0.4	Review updated collateral review document request list from KL to identify any documents that are readily available.

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Task Category	Date	Professional	Hours	Activity
12	8/1/2012	McDonald, Brian	0.5	Participate on call with M. Landy (Alix), S. Tandberg (Alix) and M. Eisenberg (Alix) to discuss questions re: monthly financial statements, MOR and operating performance.
12	8/1/2012	McDonald, Brian	0.2	Participate on call with N. Rock (Debtors) to discuss MSR hedging activities and rep and warrant expenses on monthly financial statements in response to UCC requests.
12	8/1/2012	McDonald, Brian	0.8	Draft response to certain outstanding UCC information requests in order to prepare for discussions with management.
12	8/1/2012	Moser, Edward	3.7	Analyze beneficiary transactions for examiner review within original SOFA 3B and 3C data.
12	8/1/2012	Moser, Edward	3.2	Continue to analyze beneficiary transactions for examiner review within original SOFA 3B and 3C data.
12	8/1/2012	Moser, Edward	2.0	Continue to analyze beneficiary transactions for examiner review within original SOFA 3B and 3C data.
12	8/1/2012	Nolan, William J.	0.4	Review updates regarding outstanding accounting diligence requests.
12	8/1/2012	Nolan, William J.	0.7	Discussion and e mails with T. Goren (MoFo), K. Chopra (CV) regarding the JSB's desire to disclose revised collateral information.
12	8/1/2012	Nolan, William J.	0.5	Address T. Marino's (Debtors) information request regarding UCC members and contact information
12	8/1/2012	Park, Ji Yon	0.3	Participate in discussions with UCC advisors re: trial balance file.
12	8/1/2012	Renzi, Mark A	1.4	Review MSR hedging activities and reconcile to monthly financial statements before sending to the UCC.
12	8/1/2012	Renzi, Mark A	0.9	Discuss MSR activities with S. Griffith (Debtors) as background for data requests from the UCC.
12	8/1/2012	Renzi, Mark A	0.5	Participate on call with M. Landy (Alix), S. Tandberg (Alix) and M. Eisenberg (Alix) to discuss questions re: monthly financial statements, monthly operating report and operating performance.
12	8/1/2012	Renzi, Mark A	0.4	Correspond with J. Whitlinger (Debtors) explaining certain analyses requested by the UCC.
12	8/1/2012	Renzi, Mark A	0.5	Review status update / report on ongoing UCC diligence.
12	8/1/2012	Renzi, Mark A	0.2	Participate on call with D. Brown (MoFo) to discuss documents already in the data room that could be provided to the Examiner.
12	8/1/2012	Renzi, Mark A	0.2	Participate on call with N. Rock (Debtors) to discuss MSR hedging activities and rep and warrant expenses on monthly financial statements in response to UCC requests.
12	8/1/2012	Renzi, Mark A	0.8	Prepare responses to outstanding UCC requests.
12	8/1/2012	Renzi, Mark A	1.2	Review final distribution waterfall model for Alix.
12	8/2/2012	Brennan, Margaret	3.5	Update SOFA 3C transaction list with identified purpose of payments for the Examiner.
12	8/2/2012	Brennan, Margaret	1.9	Continue to update SOFA 3C transaction list with identified purpose of payments for the Examiner.
12	8/2/2012	Chiu, Harry	1.5	Incorporate updates to work-plan on identifying purpose of insider payments for the Examiner.
12	8/2/2012	Connell, Daniel	3.1	Analyze SOFA/SOAL transactions in preparation for Examiner.
12	8/2/2012	Gutzeit, Gina	0.6	Update workplan on analysis of payments to insiders in preparation for Examiner inquiries.
12	8/2/2012	Gutzeit, Gina	0.6	Review and determine follow-up required for open items related to UCC information requests and read related tracking report.
12	8/2/2012	McDonald, Brian	0.5	Draft email to C. Dondzilla (Debtors) laying out accounting-related diligence questions from the UCC.
12	8/2/2012	McDonald, Brian	0.4	Review derivative and collateral agreements provided by SOFA / SOAL team in response to UCC Collateral Review requests.
12	8/2/2012	McDonald, Brian	0.4	Review tax claims documents provided by SOFA / SOAL team in advance of sending to UCC advisors.
12	8/2/2012	McDonald, Brian	0.8	Perform further review of data room for specific documents requested in updated UCC collateral review document list.
12	8/2/2012	McDonald, Brian	0.6	Participate on call with S. Martin (MoFo) to discuss collateral review open items, progress to date, documents not in Debtors's possession and work plan to follow up re: same.
12	8/2/2012	McDonald, Brian	0.4	Revise draft of UCC work streams budget for potential inclusion in FTI budget for DIP projections.
12	8/2/2012	McDonald, Brian	0.2	Compile notes from call with S. Martin (MoFo) to discuss collateral review for distribution to FTI team.
12	8/2/2012	McDonald, Brian	0.8	Review MoFo document productions against collateral review request list to understand documents provided and issues raised.

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12	8/2/2012	McDonald, Brian	0.6	Review documents in data room to identify any documents related to account control agreements.
12	8/2/2012	McDonald, Brian	0.4	Review documents in data room to identify any documents related to REO properties.
12	8/2/2012	McDonald, Brian	0.6	Prepare summary of GPS settlement issues to facilitate discussions with MoFo, FTI and UCC advisors.
12	8/2/2012	McDonald, Brian	0.5	Participate on call with M. Detwiler (Debtors), C. Schares (Debtors), and M. Fahy-Wohler (Debtors) to discuss Green Planet litigation and settlement issues for responses to the UCC.
12	8/2/2012	McDonald, Brian	0.4	Review presentation re: Green Planet settlement in advance of call to discuss same.
12	8/2/2012	Meerovich, Tatyana	0.6	Review draft repurchase reporting update for the UCC.
12	8/2/2012	Moser, Edward	3.3	Analyze beneficiary transactions for examiner review within original SOFA 3B and 3C data.
12	8/2/2012	Nolan, William J.	0.6	Draft various correspondences with Counsel regarding the sharing of information with the UCC professionals.
12	8/2/2012	Nolan, William J.	0.2	Draft e-mail summarizing agreed upon approach to data sharing with the UCC.
12	8/2/2012	Nolan, William J.	0.1	Address T. Marano's (Debtors) information request re: contacts with UCC
12	8/2/2012	Park, Ji Yon	0.2	Participate in call with HL re: trial balance model.
12	8/2/2012	Park, Ji Yon	0.4	Participate in call with Alix re: trial balance model.
12	8/2/2012	Park, Ji Yon	0.5	Respond to Evercore questions on trial balance model
12	8/2/2012	Renzi, Mark A	0.7	Discuss with C. Dondzilla (Debtors) open diligence items from the UCC.
12	8/2/2012	Renzi, Mark A	0.6	Participate on call with S. Martin (MoFo) to discuss collateral review open items, progress to date, documents not in Debtors's possession and work plan to follow up re: same.
12	8/2/2012	Renzi, Mark A	1.2	Review MSR swap historical results and correspond with J. Horner (Debtors) regarding MSR swap for UCC requests.
12	8/2/2012	Renzi, Mark A	0.5	Participate on call with M. Detwiler (Debtors), C. Schares (Debtors), and M. Fahy-Wohler (Debtors) to discuss Green Planet litigation and settlement issues.
12	8/2/2012	Renzi, Mark A	0.3	Correspond with MoFo and CV regarding disclosed collateral reports.
12	8/2/2012	Talarico, Michael J	0.5	Review information prepared for SOFA/SOAL to respond to request from the UCC financial advisors regarding potential tax claims.
12	8/3/2012	Chiu, Harry	1.2	Incorporate updates to work-plan for insider payment for the Examiner based on comments received.
12	8/3/2012	Connell, Daniel	2.2	Analyze SOFA/SOAL transactions in preparation for Examiner.
12	8/3/2012	Gutzeit, Gina	0.5	Ensure compliance of weekly UCC report on pre-petition payments.
12	8/3/2012	McDonald, Brian	0.7	Review balance sheets assets & liabilities file provided by C. Dondzilla (Debtors) before providing to UCC advisors.
12	8/3/2012	McDonald, Brian	0.4	Prepare updates to status report oUCC diligence requests.
12	8/3/2012	McDonald, Brian	0.4	Compile list of presentations sent to UCC advisors to coordinate document productions with FTI team.
12	8/3/2012	McDonald, Brian	0.7	Review UCC open items list to ensure all open questions are being addressed.
12	8/3/2012	Renzi, Mark A	0.7	Review balance sheets assets & liabilities file provided by C. Dondzilla (Debtors) before providing to UCC advisors.
12	8/3/2012	Renzi, Mark A	0.6	Review UCC open items list to ensure all open questions are being addressed.
12	8/3/2012	Renzi, Mark A	0.4	Review HL open items list and review files that are prepared to send to them
12	8/3/2012	Renzi, Mark A	0.2	Discuss with HL request for access to 9019 dataroom.
12	8/3/2012	Renzi, Mark A	0.2	Work with D Clark (MoFo) to get HL access to 9019 dataroom.
12	8/3/2012	Renzi, Mark A	0.3	Correspond with M. Detweiler (Debtors) regarding servicing and settlements in response to UCC requests.
12	8/3/2012	Renzi, Mark A	0.3	Discuss with Debtors management originations volume in response to UCC requests.
12	8/5/2012	Nolan, William J.	0.3	Consideration of due diligence request list presented by the advisors for the Senior Unsecured Notes.
12	8/6/2012	Chiu, Harry	1.3	Update master transaction list with payment purpose detail for the Examiner.
12	8/6/2012	Chiu, Harry	1.5	Consolidate all beneficiary account data for identifying payment purpose for the Examiner.
12	8/6/2012	Chiu, Harry	1.2	Revise master transaction list based on updated account data for SOFA 3 analysis for the Examiner.
12	8/6/2012	McDonald, Brian	0.5	Review historical loss mitigation activity to gauge reasonableness of activity captured in report for the UCC.
12	8/6/2012	McDonald, Brian	0.1	Participate on call with B. Ziegenfuss (Debtors) to discuss ongoing work related to certain monthly operating report-related information requests and follow-up questions from the UCC.

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Task Category	Date	Professional	Hours	Activity
12	8/6/2012	McDonald, Brian	0.2	Participate on call with M. Eisenberg (Alix) and S. Tandberg (Alix) to discuss open items and follow-ups re: income statement activity.
12	8/6/2012	McDonald, Brian	0.1	Participate on call with M. Eisenberg (Alix) and S. Tandberg (Alix) to discuss open items and follow-ups re: originations activity.
12	8/6/2012	McDonald, Brian	0.5	Participate on call with N. Evans (MoFo), S. Martin (MoFo), J. Ruckdaschel (Debtors), and other Debtors' outside counsel to discuss collateral review information requests.
12	8/6/2012	McDonald, Brian	0.7	Participate on call with B. Ilhardt (HL) and J. Lewis (HL) to talk through 9019 settlement estimates and loss calculations.
12	8/6/2012	McDonald, Brian	0.3	Participate on call with B. Ilhardt (HL - partial) and F. Karl (HL) to talk through open items and questions from JSB advisors.
12	8/6/2012	Nolan, William J.	0.8	Participate in a conference call with J. Pensabene (Debtors), M. Rosen (Debtors) G. Lee (MoFo) and R. Maddox (BA) regarding the AG Solicitation process and the timing thereof.
12	8/6/2012	Nolan, William J.	0.6	Discussions with M. Rosen (Debtor) regarding the subservicing and the AG solicitation and reimbursement process based on creditor requests.
12	8/6/2012	Nolan, William J.	0.5	Address J. Becker's (UCC) request for information including e mails and phone calls with T. Hamzehpour (Debtor)
12	8/6/2012	Nolan, William J.	0.2	Review of information on the Examiner's scope and budget.
12	8/6/2012	Park, Ji Yon	0.4	Participate in call with HL re: 9019 data room (partial).
12	8/6/2012	Renzi, Mark A	0.4	Review and analyze other asset detail in anticipation of providing to HL
12	8/6/2012	Renzi, Mark A	0.5	Review historical loss mitigation activity to gauge reasonableness of activity captured in report for the UCC.
12	8/6/2012	Renzi, Mark A	0.1	Participate on call with B. Ziegenfuss (Debtors) to discuss ongoing work related to certain monthly operating report-related information requests and follow-up questions from the UCC.
12	8/6/2012	Renzi, Mark A	0.5	Participate on call with N. Evans (MoFo), S. Martin (MoFo), J. Ruckdaschel (Debtors), and other Debtors' outside counsel to discuss collateral review information requests.
12	8/6/2012	Renzi, Mark A	0.7	Participate on call with B. Ilhardt (HL) and J. Lewis (HL) to talk through 9019 settlement estimates and loss calculations.
12	8/6/2012	Renzi, Mark A	0.3	Participate on call with B. Ilhardt (HL - partial) and F. Karl (HL) to talk through open items and questions from JSB advisors.
12	8/7/2012	Eisenband, Michael	1.0	Participate in conference call with UCC Counsel regarding case issues.
12	8/7/2012	Feely, Sean	2.2	Review Debtors claims report prior to distribution to the UCC.
12	8/7/2012	Feely, Sean	2.4	Reconcile tax claims from Debtors claims report to Schedule E for various Debtor entities for a UCC request.
12	8/7/2012	Feely, Sean	2.8	Identify which claims from the Debtors claims report were filed in the SOAL schedules in support of a UCC request.
12	8/7/2012	McDonald, Brian	0.8	Participate on conference call with B. Ziegenfuss (Debtors) to walk through monthly operating report financial reporting supplement to be provided to UCC advisors.
12	8/7/2012	McDonald, Brian	1.1	Prepare updated draft of monthly operating report supplemental financial statements for the UCC.
12	8/7/2012	McDonald, Brian	0.7	Review monthly operating report supplemental package before providing to UCC advisors.
12	8/7/2012	McDonald, Brian	0.4	Review new UCC information requests in order to coordinate responses with Debtors personnel.
12	8/7/2012	McDonald, Brian	0.3	Draft email re: originations activity summarizing May activity in order to provide to UCC advisors.
12	8/7/2012	McDonald, Brian	0.3	Review REO collateral files provided by J. Cancelliere (Debtors).
12	8/7/2012	McDonald, Brian	0.5	Review data room to identify originations-related documents that are accessible to UCC.
12	8/7/2012	McDonald, Brian	0.1	Review latest correspondences re: Green Planet settlement.
12	8/7/2012	Nolan, William J.	0.4	Call with Julie Becker (UCC) re: Patriot Act Compliance.
12	8/7/2012	Nolan, William J.	0.2	Email to T. Hamzehpour (Debtor) re: Patriot Act Compliance per UCC questions.
12	8/7/2012	Nolan, William J.	0.4	Correspondence and call with the RMBS Trustees advisors regarding initial information exchange.
12	8/7/2012	Nolan, William J.	0.1	Telephone call to Gary Lee (MoFo) re: Mesirow and the Examiner.
12	8/7/2012	Park, Ji Yon	0.3	Follow up on information requests from the UCC related to the waterfall analysis.
12	8/7/2012	Renzi, Mark A	0.8	Participate on conference call with B. Ziegenfuss (Debtors) to walk through monthly operating report financial reporting supplement to be provided to UCC advisors.
12	8/7/2012	Renzi, Mark A	1.1	Prepare updated draft of monthly operating report supplemental financial statements for the UCC.

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12	8/7/2012	Renzi, Mark A	0.8	Review monthly operating report supplemental package before providing to UCC advisors and discuss with management
12	8/7/2012	Renzi, Mark A	0.9	Review and analyze reporting for servicing programs for the UCC.
12	8/7/2012	Renzi, Mark A	0.3	Correspond with UCC advisors regarding retention applications and open diligence requests.
12	8/7/2012	Renzi, Mark A	0.3	Review originations activity through May with management in preparation of sending to the UCC.
12	8/7/2012	Renzi, Mark A	1.4	Review MOR supplement for the UCC and discuss appropriate disclosure with management.
12	8/8/2012	Chiu, Harry	1.1	Incorporate purpose of payment analysis into master transaction list for the Examiner.
12	8/8/2012	Gutzeit, Gina	0.3	Respond to open question from the 341 meeting regarding the \$109 million of hedge proceeds shown in the MORs from bondholder.
12	8/8/2012	Mathur, Yash	1.1	Incorporate purpose of payment analysis into master transaction list for SOFA 3B and 3C for the Examiner.
12	8/8/2012	McDonald, Brian	0.2	Review monthly operating report for return of hedge proceeds amounts to compare vs. detail provided by Treasury group to respond to UCC request.
12	8/8/2012	McDonald, Brian	0.3	Review hedge settlements file laying out post-petition settlement activity in support of UCC request.
12	8/8/2012	McDonald, Brian	0.3	Participate on call with M. Eisenberg (Alix) to discuss performance metrics re: originations.
12	8/8/2012	McDonald, Brian	0.2	Participate on call with B. Ziegenfuss (Debtors) to discuss UCC questions re: origination performance.
12	8/8/2012	McDonald, Brian	0.4	Review documents in data room re: originations performance to determine which information may be available in response to UCC request.
12	8/8/2012	McDonald, Brian	0.2	Participate on follow-up call with M. Eisenberg (Alix) to discuss open items and go-forward plan for monthly reporting.
12	8/8/2012	McDonald, Brian	0.3	Compose email to C. Schares (Debtors) and M. Detwiler (Debtors) summarizing UCC follow-up questions re: subservicing termination costs.
12	8/8/2012	McDonald, Brian	0.4	Analyze UCC open items list to ensure all open questions are being addressed.
12	8/8/2012	McDonald, Brian	0.4	Review subservicing agreement to understand calculation of termination costs for UCC requests.
12	8/8/2012	Renzi, Mark A	0.2	Review UCC open items list to ensure all open questions are being addressed.
12	8/8/2012	Renzi, Mark A	0.6	Review loss mitigation results with management prior to distribution to the UCC.
12	8/8/2012	Renzi, Mark A	0.6	Review asset recovery driver tab in waterfall model prior to discussing with the UCC.
12	8/8/2012	Renzi, Mark A	0.2	Correspond with Moelis regarding subservicing fees and termination costs.
12	8/8/2012	Renzi, Mark A	0.7	Discuss shared services open items with management in order to respond to open request items.
12	8/8/2012	Renzi, Mark A	1.6	Review and analyze RMBS trust loss share scenarios and run through waterfall results.
12	8/8/2012	Renzi, Mark A	2.1	Continue to analyze RMBS trust loss share scenarios and run through waterfall results
12	8/8/2012	Renzi, Mark A	0.4	Correspond with S. Tandberg (Alix) regarding diligence request items.
12	8/8/2012	Renzi, Mark A	0.4	Review subservicing agreement to understand calculation of termination costs for UCC requests.
12	8/9/2012	Chiu, Harry	0.9	Review and provide comments on UCC compliance report.
12	8/9/2012	Chiu, Harry	0.9	Analyze bank account details of transactions without purpose of payment for the Examiner.
12	8/9/2012	Gutzeit, Gina	0.3	Read UCC weekly compliance report to ensure completeness.
12	8/9/2012	Mathur, Yash	0.9	Analyze bank account details of transactions without purpose of payment within SOFA 3B and 3C for the Examiner.
12	8/9/2012	McDonald, Brian	0.6	Review AFI to Debtors shared services invoices before sending to UCC.
12	8/9/2012	McDonald, Brian	0.7	Review actual loss mitigation payments for July in preparation of sending to the UCC.
12	8/9/2012	McDonald, Brian	0.3	Participate on call with B. Ziegenfuss (Debtors) to discuss follow-up questions re: originations performance.
12	8/9/2012	McDonald, Brian	0.6	Participate on call with K. Chopra (CV), R. Kielty (CV), B. Weingarten (CV), and Duff & Phelps representatives to discuss 9019 settlement issues and scope.
12	8/9/2012	McDonald, Brian	0.4	Review UCC follow-up items re: MOR supplemental package and related financial follow-up questions.
12	8/9/2012	McDonald, Brian	1.1	Analyze collateral review documents provided to Alix by MoFo.
12	8/9/2012	McDonald, Brian	0.6	Review report of originations performance metrics to determine updates for future months.
12	8/9/2012	McDonald, Brian	0.2	Review originations pipeline funding report for the UCC.
12	8/9/2012	McDonald, Brian	0.3	Draft email to D. Brown (MoFo) in response to certain questions re: Examiner access to data room.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
12	8/9/2012	McDonald, Brian	0.6	Review originations marketing reports from B. Ziegenfuss (Debtors) to determine whether to provide to UCC.
12	8/9/2012	McDonald, Brian	1.1	Review data room to identify documents that may be responsive to 3rd party diligence requests.
12	8/9/2012	Park, Ji Yon	0.4	Review waterfall related information request from UCC.
12	8/9/2012	Renzi, Mark A	0.5	Correspond with MoFo regarding open data request items and protocol
12	8/9/2012	Renzi, Mark A	0.6	Participate on call with K. Chopra (CV), R. Kielty (CV), B. Weingarten (CV), and Duff & Phelps representatives to discuss 9019 settlement issues and scope.
12	8/9/2012	Renzi, Mark A	0.9	Participate in call with MoFo discuss conceptual basis for the RMBS Trust Settlement in response to UCC requests.
12	8/9/2012	Renzi, Mark A	0.6	Review report of originations performance metrics before distribution to the UCC.
12	8/9/2012	Renzi, Mark A	0.2	Review originations pipeline funding report.
12	8/9/2012	Renzi, Mark A	0.7	Review UCC opens items and status of responses.
12	8/9/2012	Renzi, Mark A	0.4	Review responses to UCC regarding mapping of assets by legal entity.
12	8/9/2012	Renzi, Mark A	0.2	Correspond with Duff and Phelps regarding 9019 data room and request items.
12	8/9/2012	Talarico, Michael J	0.2	Respond to UCC request regarding the rebadging of employees.
12	8/9/2012	Talarico, Michael J	0.3	Follow-up on the UCC financial advisor request regarding SOX requirements.
12	8/10/2012	Chiu, Harry	1.1	Analyze bank account statement details of transactions without purpose of payment for Examiner.
12	8/10/2012	Chiu, Harry	1.7	Revise the UCC compliance report.
12	8/10/2012	Mathur, Yash	1.4	Analyze bank statement details of transactions without purpose of payment within SOFA 3B and 3C to ensure accuracy and completeness for Examiner.
12	8/10/2012	McDonald, Brian	0.1	Participate on call with B. Weingarten (CV) to discuss originations performance metrics for the UCC.
12	8/10/2012	McDonald, Brian	0.1	Participate on call with M. Eisenberg (Alix) to provide status update on originations and MOR follow-ups.
12	8/10/2012	McDonald, Brian	0.3	Participate on call with S. Tandberg (Alix) to discuss originations performance and respond / follow up on specific questions.
12	8/10/2012	McDonald, Brian	0.6	Review originations metrics slide from Debtors management presentation to understand originations performance metrics and gauge usefulness of same for UCC advisors.
12	8/10/2012	McDonald, Brian	0.5	Review responses to MOR follow-up questions from Alix.
12	8/10/2012	McDonald, Brian	2.2	Verify originations P&L and performance metrics in advance of sending to Alix.
12	8/10/2012	McDonald, Brian	0.4	Follow up on outstanding items from Alix information requests.
12	8/10/2012	McDonald, Brian	0.7	Review collateral review production RC027 as provided to UCC advisors.
12	8/10/2012	McDonald, Brian	0.4	Review originations performance metrics calculations and explanations.
12	8/10/2012	Renzi, Mark A	0.3	Prepare bullet-point summary of discussions with C. Pikulinski (Debtors) regarding reporting requirements for the UCC.
12	8/10/2012	Renzi, Mark A	1.0	Review originations metrics prior to sending to the UCC.
12	8/10/2012	Renzi, Mark A	0.5	Review responses to MOR follow-up questions from Alix.
12	8/10/2012	Renzi, Mark A	1.7	Review originations P&L and performance metrics in advance of sending to Alix.
12	8/10/2012	Renzi, Mark A	0.4	Follow up on outstanding items from Alix information requests.
12	8/10/2012	Talarico, Michael J	0.7	Review the scope of the Debtors Examiner engagement.
12	8/13/2012	Chiu, Harry	1.1	Incorporate new business purpose data into transaction list for the Examiner.
12	8/13/2012	Chiu, Harry	1.8	Extract business purpose from bank statement transactional detail for the Examiner listing of insider payments.
12	8/13/2012	Mathur, Yash	1.1	Incorporate new business purpose data into the SOFA 3B and 3C transactions list for Examiner analysis of insider payments.
12	8/13/2012	Mathur, Yash	1.8	Parse out additional business purposes from the bank statement transactional details within the SOFA 3B and 3C schedules for the Examiner.
12	8/13/2012	McDonald, Brian	0.1	Participate on call with M. Eisenberg (Alix) to discuss follow-up discussion and coordinate conference call re: originations.
12	8/13/2012	McDonald, Brian	0.1	Participate on call with D. Brown (MoFo) to discuss Examiner data room access.
12	8/13/2012	McDonald, Brian	0.2	Participate on call with M. Eisenberg (Alix) to discuss review of collateral for bilateral loan agreements.
12	8/13/2012	McDonald, Brian	0.2	Participate on call with S. Martin (MoFo) to discuss collateral review open items and additional requests from Alix.
12	8/13/2012	McDonald, Brian	0.4	Participate on follow-up call with D. Brown (MoFo) to discuss data room access for Examiner and (potential) process of transferring documents to an alternate hosting platform.
12	8/13/2012	McDonald, Brian	0.3	Review subservicing termination fees calculation prior to providing explanation to A. Waldman (Moelis).

EXHIBIT F
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Task Category	Date	Professional	Hours	Activity
12	8/13/2012	McDonald, Brian	0.6	Review questions from D. Brown (MoFo) re: Examiner access to data room in order to formulate responses and contemplate short-term solutions.
12	8/13/2012	McDonald, Brian	0.1	Provide summary of discussions re: collateral tapes with M. Eisenberg (Alix) to collateral review team.
12	8/13/2012	McDonald, Brian	0.2	Coordinate call with M. Eisenberg (Alix), S. Tandberg (Alix), W. Wilkinson (Debtors) and E. Cantwell (Debtors) to discuss originations performance.
12	8/13/2012	McDonald, Brian	1.4	Verify 6/30/12 proforma balance sheet prior to distribution to the UCC.
12	8/13/2012	Renzi, Mark A	0.3	Review subservicing termination fees calculation prior to providing explanation to A. Waldman (Moelis).
12	8/13/2012	Renzi, Mark A	0.6	Respond to questions from D. Brown (MoFo) re: Examiner data access.
12	8/13/2012	Renzi, Mark A	0.2	Participate in call with M. Eisenberg (Alix), S. Tandberg (Alix), W. Wilkinson (Debtors) and E. Cantwell (Debtors) to discuss originations performance.
12	8/14/2012	Bernstein, Matthew	1.7	Provide updates to tax claims analysis prepared by the Debtors for the UCC.
12	8/14/2012	Chiu, Harry	1.8	Continue to extract business purpose from bank statement transactional detail for the Examiner listing of insider payments.
12	8/14/2012	Chiu, Harry	0.9	Incorporate new business purpose data into transaction list for the Examiner.
12	8/14/2012	Feely, Sean	2.6	Review tax claims analysis to identify which current tax claims were included in Schedule E to respond to UCC requests.
12	8/14/2012	Feely, Sean	3.1	Review bank statement transactional details for all insider transactions to identify and extract the business purpose in order to later categorize accounts in support of Examiner diligence.
12	8/14/2012	Feely, Sean	2.2	Continue to review bank statement transactional details for all insider transactions to identify and extract the business purpose in order to later categorize accounts in support of Examiner diligence.
12	8/14/2012	Grossman, Terrence	0.5	Review Mesirov application to determine requirements and resources to support the 2004 discovery.
12	8/14/2012	Grossman, Terrence	0.3	Prepare correspondence to outline initial high level thoughts concerning support of the 2004 discovery.
12	8/14/2012	Grossman, Terrence	0.4	Review the Examiner work plan and protocol.
12	8/14/2012	Gutzeit, Gina	0.4	Review status of detailed analysis of payments to insiders and preparation of data for Examiner.
12	8/14/2012	Gutzeit, Gina	0.4	Read retention of Examiners professional to determine scope of inquiry and materials needed to be provided.
12	8/14/2012	Khairoullina, Kamila	0.8	Review UCC requests and coordinate responses for 2/29/12 asset balances.
12	8/14/2012	Mathur, Yash	2.1	Update the master beneficiary list of SOFA 3B and 3C based on new account information in support of Examiner request on insider payments.
12	8/14/2012	Mathur, Yash	1.8	Continue to parse out business purpose from the bank statement transactional details of the SOFA 3B and 3C transactions list in support of Examiner requests.
12	8/14/2012	Mathur, Yash	1.2	Incorporate new business purpose data into the SOFA 3B and 3C transaction list in support of Examiner requests.
12	8/14/2012	McDonald, Brian	0.4	Participate on call with J. Horner (Debtors), and D. Durkac (Debtors) to discuss reporting requirements and protocol for managing information requests going forward for the UCC.
12	8/14/2012	McDonald, Brian	0.5	Participate on call with N. Rosenbaum (MoFo), E. Richards (MoFo), D. Durkac (Debtors) and C. Pikulinski (Debtors) to discuss reporting requirements going forward for the UCC.
12	8/14/2012	McDonald, Brian	0.3	Participate on call with S. Martin (MoFo) to follow-up and coordinate re: additional collateral review requests and upcoming call with Debtors treasury group.
12	8/14/2012	McDonald, Brian	0.6	Participate on call with W. Wilkinson (Debtors), E. Cantwell (Debtors), M. Eisenberg (Alix) and S. Tandberg (Alix) to go through originations P&L, operating trends, current performance and business outlook.
12	8/14/2012	McDonald, Brian	0.2	Participate on follow-up call with S. Martin (MoFo) to discuss follow-ups from collateral review call with Debtors Treasury group and UCC advisors.
12	8/14/2012	McDonald, Brian	0.6	Participate on call with T. Goren (MoFo), S. Martin (MoFo), J. Ruckdaschel (Debtors), and H. Anderson (Debtors) to discuss collateral review requests.
12	8/14/2012	McDonald, Brian	0.3	Participate on call with D. Brown (MoFo) and A. Klein (MoFo) to discuss Examiner's access to data room and confidentiality requirements.
12	8/14/2012	McDonald, Brian	0.6	Review originations P&L and performance update and UCC questions in advance of call with Debtors and Alix.
12	8/14/2012	McDonald, Brian	0.8	Update report for Alix data room to ensure that listing of documents provided to UCC is still current.

EXHIBIT F
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Task Category	Date	Professional	Hours	Activity
12	8/14/2012	McDonald, Brian	0.5	Review Examiner work plan to ensure that FTI and MoFo are prepared to address Examiner scope and diligence items.
12	8/14/2012	McDonald, Brian	0.2	Follow up on MOR questions from Alix re: hedging and other related cash flows with Ally Bank.
12	8/14/2012	McDonald, Brian	0.3	Review UCC follow-up questions forwarded by B. Weingarten (CV) and review filing-date backup tapes to see if they address questions.
12	8/14/2012	McDonald, Brian	0.2	Review updated collateral review document request list from S. Martin (MoFo).
12	8/14/2012	Meerovich, Tatyana	0.7	Analyze examiner workplan.
12	8/14/2012	Renzi, Mark A	0.4	Participate on call with J. Horner (Debtors), and D. Durkac (Debtors) to discuss reporting requirements and protocol for managing information requests going forward for the UCC.
12	8/14/2012	Renzi, Mark A	0.6	Participate on call with W. Wilkinson (Debtors), E. Cantwell (Debtors), M. Eisenberg (Alix) and S. Tandberg (Alix) to go through originations P&L, operating trends, current performance and business outlook.
12	8/14/2012	Renzi, Mark A	0.6	Review originations P&L and performance update and UCC questions in advance of call with Debtors and Alix.
12	8/14/2012	Renzi, Mark A	0.4	Review Examiner work plan and potential data requests.
12	8/15/2012	Chiu, Harry	2.1	Revise all purpose of transactions for new data received from the Debtors for Examiner requests.
12	8/15/2012	Chiu, Harry	1.5	Extract business purpose from updated bank statement transactional details for additional accounts, in support of Examiner requests.
12	8/15/2012	Chiu, Harry	1.1	Incorporate new business purpose data into transaction list, in support of Examiner requests.
12	8/15/2012	Chiu, Harry	2.1	Review and group purpose of transactions into general categories, in support of Examiner requests.
12	8/15/2012	Feely, Sean	2.8	Review bank statement transactional details for all insider transactions to identify and extract the business purpose in order to later categorize accounts in support of Examiner diligence.
12	8/15/2012	Feely, Sean	1.4	Continue to review bank statement transactional details for all insider transactions to identify and extract the business purpose in order to later categorize accounts in support of Examiner diligence.
12	8/15/2012	Feely, Sean	2.5	Further review bank statement transactional details for all insider transactions to identify and extract the business purpose in order to later categorize accounts, in support of Examiner diligence.
12	8/15/2012	Feely, Sean	2.7	Finish review of bank statement transactional details for all insider transactions to identify and extract the business purpose in order to later categorize accounts, in support of Examiner diligence.
12	8/15/2012	Gutzeit, Gina	0.2	Review weekly UCC report prepared by J. Horner (Debtors).
12	8/15/2012	Mathur, Yash	2.1	Edit all purpose of transactions with new data provided by the Debtors on the SOFA 3B and 3C schedules in support of Examiner diligence.
12	8/15/2012	Mathur, Yash	1.7	Consolidate new business purpose data into the SOFA 3B and 3C transaction list in support of Examiner diligence.
12	8/15/2012	Mathur, Yash	2.2	Summarize purpose of transactions within SOFA 3B and 3C into general categories for ease of review, in support of Examiner diligence.
12	8/15/2012	McDonald, Brian	0.7	Review updated weekly compliance report to distribute to the UCC.
12	8/15/2012	McDonald, Brian	0.4	Review collateral review documents provided by T. Toaso (Alix) in advance of call to discuss access to CFDR database.
12	8/15/2012	McDonald, Brian	1.4	Participate on call with T. Goren (MoFo), S. Martin (MoFo), J. Ruhlin (Debtors), H. Andersen (Debtors), B. Westman (Debtors), E. Daniels (KL), M. Landy (Alix) and others to discuss CFDR database and asset-level collateral data as requested by UCC advisors.
12	8/15/2012	McDonald, Brian	0.5	Participate on status update call with S. Martin (MoFo), J. Amster (KL), and E. Daniels (KL) to discuss collateral review open items list.
12	8/15/2012	McDonald, Brian	0.9	Participate on call with B. Weingarten (CV), R. Salerno (MoFo), D. Brown (MoFo), and A. Klein (MoFo) to discuss work plan for transferring data room to new Examiner platform.
12	8/15/2012	McDonald, Brian	0.4	Continue to work to formulate action plan for providing documents to Examiner.
12	8/15/2012	McDonald, Brian	0.3	Review Ally payments summary in advance of sending to Alix.
12	8/15/2012	McDonald, Brian	0.6	Review revised UCC collateral review request list as follow-up to call with UCC advisors in order to summarize for FTI diligence teams.
12	8/15/2012	McDonald, Brian	0.5	Review data room and Examiner work plan in advance of call to follow up with Examiner diligence team.

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12	8/15/2012	McDonald, Brian	0.2	Prepare summary of monthly reporting package for Alix in order to share with Debtors reporting team.
12	8/15/2012	McDonald, Brian	0.8	Review REO collateral listing from J. Cancelliere (Debtors) against files included in IDI diligence binder and trial balances in response to UCC requests.
12	8/15/2012	Renzi, Mark A	0.3	Draft correspondences related to UCC requests for the monthly operating report.
12	8/15/2012	Renzi, Mark A	0.3	Correspond with MoFo regarding comments to presentation to UCC
12	8/16/2012	Bernstein, Matthew	2.6	Update the repurchase presentation for the UCC.
12	8/16/2012	Bernstein, Matthew	1.1	Participate in call with C. Laubach (Debtors) on edits to repurchase presentation to the UCC.
12	8/16/2012	Bernstein, Matthew	1.6	Update repurchase presentation for the UCC.
12	8/16/2012	Chiu, Harry	1.6	Incorporate purpose of transaction from cash management system, in support of Examiner diligence.
12	8/16/2012	Chiu, Harry	2.2	Summarize purpose of transactions within SOFA 3B and 3C into general categories for ease of review, in support of Examiner diligence.
12	8/16/2012	Feely, Sean	2.7	Analyze bank statement transactional details for all insider transactions to identify and extract the business purpose, in support of Examiner diligence.
12	8/16/2012	Feely, Sean	2.6	Continue to review bank statement transactional details for all insider transactions to identify and extract the business purpose, in support of Examiner diligence.
12	8/16/2012	Feely, Sean	1.9	Further analysis of bank statement transactional details for all insider transactions to identify and extract the business purpose, in support of Examiner diligence.
12	8/16/2012	Feely, Sean	2.9	Finish review of bank statement transactional details for all insider transactions to identify and extract the business purpose in order to later categorize accounts.
12	8/16/2012	Gutzeit, Gina	0.5	Review information requests from Examiner and provide direction on source and level of details available.
12	8/16/2012	Khairoullina, Kamila	0.7	Review files prepared to address UCC requests regarding 2/29/12 asset balances.
12	8/16/2012	Mathur, Yash	2.4	Update SOFA 3B and 3C transactions list with purpose of transaction data from cash management system.
12	8/16/2012	Mathur, Yash	1.6	Review all purpose of transactions data in order to establish general categories for all SOFA 3B and 3C transactions, in support of Examiner diligence.
12	8/16/2012	McDonald, Brian	0.3	Review shared services invoices prior to distribution to the UCC.
12	8/16/2012	McDonald, Brian	0.1	Participate on call with B. Weingarten (CV) to discuss data rooms, constituencies involved and pre-petition diligence processes.
12	8/16/2012	McDonald, Brian	0.3	Participate on call with S. Martin (MoFo) to discuss collateral review call.
12	8/16/2012	McDonald, Brian	1.2	Participate on call with S. Martin (MoFo), T. Goren (MoFo), H. Anderson (Debtors - partial), D. Howard (Debtors), E. Daniels (KL), M. Landy (Alix), and T. Toaso (Alix) to discuss CFDR data tapes.
12	8/16/2012	McDonald, Brian	0.2	Participate on follow-up call with S. Martin (MoFo) to discuss plan for providing CFDR data to Committee members.
12	8/16/2012	McDonald, Brian	0.1	Participate on call with A. Klein (MoFo) to discuss methodology for identifying specific documents not included under Examiner's scope.
12	8/16/2012	McDonald, Brian	0.4	Review Ally payments in advance of call with S. Tandberg (Alix) and M. Eisenberg (Alix).
12	8/16/2012	McDonald, Brian	0.3	Prepare summary of Ally related payments to provide to Alix.
12	8/16/2012	McDonald, Brian	0.9	Update data room permissions analysis to ensure Examiner is provided with most recent version.
12	8/16/2012	McDonald, Brian	0.6	Review data room to ensure loan data tapes are available.
12	8/16/2012	McDonald, Brian	1.1	Verify CFDR attributes file provided by S. Martin (MoFo) to Alix in advance of call to discuss same.
12	8/16/2012	McDonald, Brian	0.4	Prepare bullet point summary of data room and various uses over time.
12	8/16/2012	McDonald, Brian	0.2	Review correspondences re: Examiner access to data room.
12	8/16/2012	Meerovich, Tatyana	1.3	Participate on a conference call with C. Laubach (Debtors) and L. Delehey (Debtors) to review and make edits to the presentation on client recoveries for the UCC.
12	8/16/2012	Meerovich, Tatyana	0.7	Incorporate edits to the presentation for UCC on client recoveries.
12	8/16/2012	Meerovich, Tatyana	1.1	Prepare summary of Ally receipts and disbursements at the request of M. Eisenberg (Alix).
12	8/16/2012	Nolan, William J.	0.4	Follow up with J. Ruhlin (Debtor) on information request from J. Becker (UCC).
12	8/16/2012	Nolan, William J.	0.7	Phone call with J. Atkinson (Mesirow) to begin the due diligence process of the Examiner.
12	8/16/2012	Nolan, William J.	0.5	Meeting with A. Holtz (Alix), Scott Tandberg (Alix), and M. Landy (Alix) to go over outstanding requests.
12	8/16/2012	Renzi, Mark A	0.1	Participate on call with S. Martin (MoFo) to discuss collateral review call.

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12	8/16/2012	Renzi, Mark A	1.2	Participate on call with S. Martin (MoFo), T. Goren (MoFo), H. Anderson (Debtors - partial), D. Howard (Debtors), E. Daniels (KL), M. Landy (Alix), and T. Toaso (Alix) to discuss CFDR data tapes.
12	8/16/2012	Renzi, Mark A	0.2	Review questions from the UCC regarding the CFDR database.
12	8/16/2012	Renzi, Mark A	0.4	Participate on call with S. Tandberg (Alix) regarding future distribution of information to advisors.
12	8/16/2012	Renzi, Mark A	0.4	Discuss requests of Examiner with MoFo.
12	8/17/2012	Chiu, Harry	1.5	Review and group purpose of transactions into general categories, in support of Examiner diligence.
12	8/17/2012	Chiu, Harry	2.4	Review and revise purpose for each beneficiary, in support of Examiner diligence.
12	8/17/2012	Chiu, Harry	1.1	Prepare summary schedules of the purpose of payments, in support of Examiner diligence.
12	8/17/2012	Feely, Sean	2.9	Review and categorize accounts used for insider transactions by final business purpose, in support of Examiner diligence.
12	8/17/2012	Mathur, Yash	1.3	Create pivot table of SOFA 3B and 3C purpose of transaction by general category to review accuracy and completeness, in support of Examiner diligence.
12	8/17/2012	Mathur, Yash	2.1	Edit the purpose of transaction for each beneficiary in the SOFA 3B and 3C schedules based on updated data received, in support of Examiner diligence.
12	8/17/2012	Mathur, Yash	1.7	Incorporate changes to the purpose of transaction for each beneficiary into the master transaction list of SOFA 3B and 3C, in support of Examiner diligence.
12	8/17/2012	McDonald, Brian	0.4	Review weekly compliance reporting package prior to sending to UCC advisors.
12	8/17/2012	McDonald, Brian	0.1	Participate on call with C. Schares (Debtors) to discuss servicing related pass-through payments to Ally Bank in support of UCC requests.
12	8/17/2012	McDonald, Brian	0.5	Participate on call with S. Mates (Blackstone) and K. Tatz (Blackstone) to walk through originations P&L and discuss various questions re: the originations business.
12	8/17/2012	McDonald, Brian	0.2	Participate on call with M. Eisenberg (Alix) to discuss open items, respond to certain questions and provide update on open items.
12	8/17/2012	McDonald, Brian	0.1	Participate on call with A. Klein (MoFo) to discuss data room folders containing loan tapes and bid packages.
12	8/17/2012	McDonald, Brian	0.4	Participate on call with G. Lee (MoFo), and J. Levitt (MoFo) to discuss upcoming meeting with Mesirow (partial).
12	8/17/2012	McDonald, Brian	0.7	Review and coordinate responses to Alix 8/16 information request.
12	8/17/2012	McDonald, Brian	0.5	Begin preparation of template for monthly UCC reporting package.
12	8/17/2012	McDonald, Brian	0.4	Continue to review data room for loan data tapes.
12	8/17/2012	McDonald, Brian	0.7	Review buyer diligence packages previously uploaded to data room.
12	8/17/2012	McDonald, Brian	0.2	Review Ally broker fee schedule prior to sending to the UCC.
12	8/17/2012	McDonald, Brian	0.6	Prepare consolidated list of UCC follow-up questions and responses to send to UCC personnel.
12	8/17/2012	McDonald, Brian	0.4	Review historical servicer advance data tapes provided to UCC.
12	8/17/2012	McDonald, Brian	0.3	Coordinate responses to servicing follow-up questions from Alix.
12	8/17/2012	McDonald, Brian	0.7	Review MSR swap documentation in advance of call with Blackstone.
12	8/17/2012	Meerovich, Tatyana	0.6	Participate on a conference call with J. Levitt (MoFo), and G. Lee (MoFo) regarding examiner information requests.
12	8/17/2012	Meerovich, Tatyana	0.7	Prepare information for M. Eisenberg (Alix) regarding Ally cash flows.
12	8/17/2012	Nolan, William J.	0.6	Participate on call with G. Lee (MoFo), and J. Levitt (MoFo) to discuss upcoming meeting with Mesirow.
12	8/17/2012	Renzi, Mark A	0.1	Participate on call with C. Schares (Debtors) to discuss servicing related pass-through payments to Ally Bank in support of UCC requests.
12	8/17/2012	Renzi, Mark A	0.5	Participate on call with S. Mates (Blackstone) and K. Tatz (Blackstone) to walk through originations P&L and discuss various questions re: the originations business.
12	8/17/2012	Renzi, Mark A	0.2	Participate on call with M. Eisenberg (Alix) to discuss open items, respond to certain questions and provide update on open items.
12	8/17/2012	Renzi, Mark A	0.7	Review of shared services invoices and distribute to UCC advisors.
12	8/17/2012	Renzi, Mark A	0.9	Review of MSR swap termination calculation with Management in support of a UCC response.
12	8/17/2012	Renzi, Mark A	0.4	Participate on call with G. Lee (MoFo), and J. Levitt (MoFo) to discuss upcoming meeting with Mesirow (partial).
12	8/19/2012	Mathur, Yash	1.3	Continue incorporating changes to the purpose of transaction for each beneficiary into the master transaction list of SOFA 3B and 3C.
12	8/20/2012	Chiu, Harry	0.9	Prepare summaries for transactions requiring nature of disbursements follow-up, in support of Examiner diligence.
12	8/20/2012	Chiu, Harry	1.2	Prepare summaries on insider nature of disbursements, in support of Examiner diligence.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
12	8/20/2012	Chiu, Harry	1.3	Prepare summaries on non-insider insider nature of disbursements, in support of Examiner diligence.
12	8/20/2012	Chiu, Harry	0.7	Revise summaries for transactions that require nature of disbursements follow-up, in support of Examiner diligence.
12	8/20/2012	Grossman, Terrence	0.8	Review purpose of payment analysis for insiders for the Examiner.
12	8/20/2012	Khairoullina, Kamila	0.5	Follow up regarding UCC request of 2/29/12 balances.
12	8/20/2012	Mathur, Yash	1.9	Update the pivot table of SOFA 3B and 3C purpose of transaction by general category with updated purpose of transaction data, in support of Examiner diligence.
12	8/20/2012	Mathur, Yash	2.3	Create summary schedules for SOFA 3B and 3C transactions that need nature of disbursements follow up, in support of Examiner diligence.
12	8/20/2012	Mathur, Yash	1.8	Continue to create summary schedules for SOFA 3B and 3C transactions that need nature of disbursements follow up, in support of Examiner diligence.
12	8/20/2012	Mathur, Yash	2.1	Create bridge from the filed SOFA 3B and 3C transaction list to new transaction list with changes in purpose of transaction by beneficiary, in support of Examiner diligence.
12	8/20/2012	McDonald, Brian	0.5	Review internal draft of weekly compliance report.
12	8/20/2012	McDonald, Brian	1.2	Read KEIP / KERP motions to assist in responses to follow-up questions from the UCC.
12	8/20/2012	McDonald, Brian	0.6	Prepare for call with Debtors and UCC advisors to discuss servicer advances and MSR information.
12	8/20/2012	McDonald, Brian	0.5	Participate on call with Debtors and UCC advisors to discuss servicer advances and MSR information (partial).
12	8/20/2012	McDonald, Brian	0.3	Prepare summary of UCC follow-ups re: servicing performance in advance of call.
12	8/20/2012	McDonald, Brian	1.3	Verify MoFo production RC028 re: collateral review.
12	8/20/2012	McDonald, Brian	0.6	Participate on call with S. Martin (MoFo), D. Howard (Debtors), J. Amster (KL), E. Daniels (KL), T. Toaso (Alix), M. Landy (Alix) and others to discuss MSR and Servicer Advance data tapes.
12	8/20/2012	Meerovich, Tatyana	0.7	Address questions from M. Eisenberg (Alix) regarding Ally cash flows.
12	8/20/2012	Nolan, William J.	0.3	Read the junior secured bondholders letters to the ad hoc committee.
12	8/20/2012	Nolan, William J.	0.8	Prepare for meeting with Examiner's professionals including reviewing various motions relating to the appointment of the Examiner.
12	8/20/2012	Park, Ji Yon	0.3	Address UCC request re: recovery model.
12	8/20/2012	Park, Ji Yon	0.2	Review questions re: recovery model from the UCC.
12	8/20/2012	Talarico, Michael J	0.3	Identify information that may be useful to the Examiner's financial advisor.
12	8/21/2012	Chiu, Harry	0.8	Revise summary for purpose of payment for Top 20 and insiders, in support of Examiner diligence.
12	8/21/2012	Chiu, Harry	1.5	Prepare transaction list of those for which do not yet have confirmed purpose of payment transactions, in support of Examiner diligence.
12	8/21/2012	Grossman, Terrence	0.6	Review and analyze transaction identification analysis in preparation for examiner requests.
12	8/21/2012	Grossman, Terrence	0.5	Review transaction identification work plan provide comments.
12	8/21/2012	Grossman, Terrence	0.5	Review materials in preparation for Examiner meeting.
12	8/21/2012	Gutzeit, Gina	0.4	Review status of payments to insiders analysis for the Examiner including related workplan and open items.
12	8/21/2012	Khairoullina, Kamila	1.0	Provide responses to follow-up questions regarding 6/30/12 balances provided by HL.
12	8/21/2012	Mathur, Yash	1.8	Update the SOFA 3B and 3C transaction list of transaction that need purpose of payment confirmed, in support of Examiner diligence.
12	8/21/2012	McDonald, Brian	0.5	Review most recent DIP and liquidity projections in preparation for UCC requests.
12	8/21/2012	McDonald, Brian	0.3	Participate on call with M. Eisenberg (Alix) and S. Tandberg (Alix) to discuss cash inflows & outflows with Ally.
12	8/21/2012	McDonald, Brian	0.2	Participate on follow-up call with M. Eisenberg (Alix) and S. Tandberg (Alix) to discuss cash reimbursements and pass-throughs with Ally.
12	8/21/2012	McDonald, Brian	0.5	Review \$16.4M collateral settlements explanation in advance of discussing with Alix.
12	8/21/2012	McDonald, Brian	0.4	Review and provide responses to various open items / questions from Alix.
12	8/21/2012	Meerovich, Tatyana	0.6	Review excel variance analysis output prepared at the request of S. Tandberg (Alix).
12	8/21/2012	Meerovich, Tatyana	0.6	Respond to UCC requests related to the DIP forecast.
12	8/21/2012	Meerovich, Tatyana	0.7	Discuss sale costs and allocation with B. Ilhardt (HL).
12	8/21/2012	Meerovich, Tatyana	1.4	Address follow-up questions from M. Eisenberg (Alix) regarding Ally cash flows.
12	8/21/2012	Nolan, William J.	0.5	Review Examiner request list in preparation of meeting with Mesirow.
12	8/21/2012	Nolan, William J.	0.4	Review the status update on the transaction review process for the Examiner.
12	8/21/2012	Nolan, William J.	0.4	Review documents to be presented to Mesirow in initial meeting.
12	8/21/2012	Nolan, William J.	0.3	Call with J. Atkinson (Mesirow) to discuss meeting with Examiner's advisors.
12	8/21/2012	Park, Ji Yon	0.3	Participate in call with HL re: asset balances for the recovery analysis.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
12	8/21/2012	Park, Ji Yon	0.2	Participate in call with Alix re: updated waterfall analysis.
12	8/21/2012	Renzi, Mark A	0.8	Review July monthly operating report in preparation for questions from UCC regarding results.
12	8/21/2012	Talarico, Michael J	1.3	Review SOFA/SOAL and other information to prepare for meeting with the Examiner's financial advisors.
12	8/22/2012	Chiu, Harry	0.8	Revise transaction list of those for which do not yet have confirmed purpose of payment transactions, in support of Examiner diligence.
12	8/22/2012	Grossman, Terrence	1.9	Participate in meeting with Mesirow regarding various matters in relation to examiner investigation.
12	8/22/2012	Mathur, Yash	1.9	Edit the SOFA 3B and 3C transaction list with purpose of payment transactions that need to be confirmed, in support of Examiner diligence.
12	8/22/2012	McDonald, Brian	0.4	Review prior variance reports prior to distribution to UCC.
12	8/22/2012	McDonald, Brian	0.3	Coordinate data room access for additional advisors.
12	8/22/2012	McDonald, Brian	0.3	Prepare additional list of follow-up questions for servicing call with Debtors and the UCC.
12	8/22/2012	McDonald, Brian	0.2	Participate on call with T. Toaso (Alix) to discuss follow-up questions re: CFDR database.
12	8/22/2012	McDonald, Brian	2.0	Review "Data Sets" file provided by MoFo to UCC advisors.
12	8/22/2012	Meerovich, Tatyana	3.2	Meet with Mesirow (various) regarding various matters in relation to examiner investigation.
12	8/22/2012	Meerovich, Tatyana	0.8	Address questions from S. Tandberg (Alix) regarding waterfall and cash flow models.
12	8/22/2012	Nolan, William J.	3.2	Meet with Mesirow (various) regarding various matters in relation to examiner investigation.
12	8/22/2012	Nolan, William J.	0.5	Prepare for meeting with Mesirow in relation to Examiner investigation.
12	8/22/2012	Nolan, William J.	0.2	Call with A. Klein (MoFo) to discuss the meeting with Mesirow.
12	8/22/2012	Talarico, Michael J	2.1	Initial meeting with R. Tuliano (Mesirow), M. Knoll (Mesirow), J. Feltman (Mesirow), J. Williams (Mesirow), A. Klien (MoFo) and B. Miller (Chadbourne) to provide case background to the Examiner's professionals (partial).
12	8/22/2012	Talarico, Michael J	0.7	Review SOFA/SOAL and Monthly Operating Reports to prepare for call with the Examiner's financial advisor.
12	8/23/2012	Chiu, Harry	1.2	Revise transaction list based on new purpose of payment information provided by Debtors, in support of Examiner diligence.
12	8/23/2012	Grossman, Terrence	0.6	Review various account information for insider transaction identification for Examiner diligence.
12	8/23/2012	Mathur, Yash	1.6	Update the SOFA 3B and 3C transaction list with new purpose of payment information from the Debtors, in support of Examiner diligence.
12	8/23/2012	McDonald, Brian	0.5	Review updated weekly compliance report prior to distribution to the UCC.
12	8/23/2012	McDonald, Brian	0.6	Participate on call with M. Eisenberg (Alix), S. Tandberg (Alix), J. Pensabene (Debtors), and B. Ziegenfuse (Debtors) to discuss servicing performance metrics.
12	8/23/2012	McDonald, Brian	0.5	Review breakdown of components of monthly servicing fees for the UCC.
12	8/23/2012	McDonald, Brian	0.9	Verify files from D. Chan (MoFo) provided to UCC in document production from R. Bluhm (Debtors).
12	8/23/2012	McDonald, Brian	0.3	Review Revolver collateral report and supporting data tapes to ascertain whether non-primary collateral is tracked in response to a UCC request.
12	8/23/2012	McDonald, Brian	0.4	Follow up with Debtors personnel re: Revolver non-primary collateral and filing date collateral tapes in support of UCC requests.
12	8/23/2012	McDonald, Brian	0.2	Participate on call with T. Toaso (Alix) and M. Landy (Alix) to discuss specific follow-ups re: data dictionaries for loan tapes.
12	8/24/2012	Chiu, Harry	1.1	Revise transaction list based on new purpose of payment information provided by Debtors, in support of Examiner diligence.
12	8/24/2012	Mathur, Yash	1.1	Continue to update the SOFA 3B and 3C transaction list with new purpose of payment information from the Debtors, in support of Examiner diligence.
12	8/24/2012	Mathur, Yash	2.4	Continue to update the SOFA 3B and 3C transaction list with new purpose of payment information from the Debtors, in support of Examiner diligence.
12	8/24/2012	Meerovich, Tatyana	0.7	Research information regarding UCC report for non-primary revolver collateral reporting.
12	8/27/2012	Chiu, Harry	1.3	Continue to revise transaction list based on new purpose of payment information provided by Debtors, in support of Examiner diligence.
12	8/27/2012	Mathur, Yash	1.7	Continue to update the SOFA 3B and 3C transaction list with new purpose of payment information from the Debtors, in support of Examiner diligence.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
12	8/27/2012	McDonald, Brian	0.5	Participate on call with B. Westman (Debtors), B. Ziegenfuse (Debtors), and M. Scarseth (Debtors) to discuss UCC requests re: Revolver non-primary and filing date collateral.
12	8/27/2012	McDonald, Brian	0.6	Participate on call with M. Eisenberg (Alix), and S. Tandberg (Alix) to discuss cash flows to and from Ally.
12	8/27/2012	McDonald, Brian	0.5	Review primary collateral data tapes to gauge format of information provided and feasibility of request for non-Primary collateral.
12	8/27/2012	McDonald, Brian	0.3	Correspond with S. Martin (MoFo) to discuss outstanding collateral review items.
12	8/27/2012	McDonald, Brian	0.5	Review UCC filings captured in folder 12.12 of data room re: pledged loans.
12	8/27/2012	Meerovich, Tatyana	0.9	Participate on a conference call with J. Pensabene (Debtors), J. DeStasio (Debtors), and S. Bocresion (Debtors) regarding foreclosure file review and related costs.
12	8/27/2012	Meerovich, Tatyana	0.7	Participate on a conference call with B. Ziegenfuse (Debtors), B. Westman (Debtors), and M. Scarseth (Debtors) regarding UCC information requests related to cash and asset detail.
12	8/27/2012	Meerovich, Tatyana	1.3	Participate on a conference call with N. Rosenbaum (MoFo) and C. Laubach (Debtors) regarding comments to the client recovery presentation.
12	8/27/2012	Meerovich, Tatyana	0.4	Correspond with E. Richards (MoFo) regarding UCC repurchase reporting.
12	8/27/2012	Nolan, William J.	0.5	E mails and phone calls with FTI Counsel regarding the UCC Release letter and the UCC requests for information.
12	8/28/2012	Chiu, Harry	1.1	Revise transaction list based on new beneficiary information provided by Debtors, in support of Examiner diligence.
12	8/28/2012	Chiu, Harry	1.3	Revise transaction list based on purpose of payment information provided by Debtors, in support of Examiner diligence.
12	8/28/2012	Mathur, Yash	1.9	Continue to update the SOFA 3B and 3C transaction list with new purpose of payment information from the Debtors, in support of Examiner diligence.
12	8/28/2012	McDonald, Brian	0.2	Review status of monthly operating report and monthly operating report supplement for the UCC.
12	8/28/2012	McDonald, Brian	0.9	Analyze July monthly operating report in preparation for questions from UCC regarding results.
12	8/28/2012	McDonald, Brian	1.2	Review correspondences, emails and notes from M. Eisenberg (Alix), S. Tandberg (Alix), T. Toaso (Alix), and M. Landy (Alix) to ensure all open information requests are being addressed.
12	8/28/2012	McDonald, Brian	0.4	Correspond with M. Eisenberg (Alix) and S. Tandberg (Alix) re: plan for upcoming work and high-level schedule of deliverables.
12	8/28/2012	McDonald, Brian	0.8	Participate on call with B. Ziegenfuse (Debtors) to discuss consolidated open items list.
12	8/28/2012	McDonald, Brian	0.4	Create new consolidated open items list of UCC requests to share with Debtors / FTI teams.
12	8/28/2012	McDonald, Brian	0.3	Review UCC information request tracking sheet template.
12	8/28/2012	Meerovich, Tatyana	1.6	Review and edit draft presentation on client recovery processes and policies.
12	8/28/2012	Meerovich, Tatyana	0.8	Address various matters in connection with UCC information requests.
12	8/29/2012	Chiu, Harry	1.4	Revise transaction list based on new purpose of payment information provided by Debtors, in support of Examiner diligence.
12	8/29/2012	Meerovich, Tatyana	0.8	Review detailed repurchase reporting prepared by M. Natoli (Debtors) for the UCC.
12	8/29/2012	Talarico, Michael J	0.3	Follow-up on questions from the UCC financial advisors regarding changes to the shared services agreement and other matters.
12	8/30/2012	Chiu, Harry	1.4	Revise transaction list based on new purpose of payment information provided by Debtors, in support of Examiner diligence.
12	8/30/2012	Friedland, Scott D.	0.2	Communicate with G. Lee (MoFo) regarding presentation to the Examiner.
12	8/30/2012	Gutzeit, Gina	0.4	Review and provide comments on weekly compliance and UCC reports.
12	8/30/2012	Mathur, Yash	1.9	Continue to update the SOFA 3B and 3C transaction list with new purpose of payment information from the Debtors, in support of Examiner diligence.
12	8/30/2012	Nolan, William J.	0.3	Correspond with G. Lee (MoFo) regarding preparing for a meeting with the Examiner's professionals regarding solvency and damages.
12	8/31/2012	Chiu, Harry	0.9	Revise transaction list based on new purpose of payment information provided by Debtors, in support of Examiner diligence.
12	8/31/2012	Friedland, Scott D.	0.2	Correspond with G. Lee. (MoFo) regarding presentation to the Examiner.
12	8/31/2012	Friedland, Scott D.	2.1	Review materials relating to solvency and damages in preparation for meeting with Examiner.
12	8/31/2012	Gutzeit, Gina	0.7	Perform detailed review of insider transaction analysis and update for Examiner.
12	8/31/2012	Gutzeit, Gina	0.3	Read update on information requests and outstanding items from UCC professionals.
12	8/31/2012	Hayes, Dana	2.8	Preparation of Ally claims and solvency presentation for Examiner requests.
12	8/31/2012	Nolan, William J.	0.5	Communications with G. Lee (MoFo) regarding presentation to the Examiner.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
12	8/31/2012	Talarico, Michael J	0.8	Participate in call with J Horner (Debtors) regarding questions on changes to the shared services agreement from the UCC financial advisors.
12 Total			386.5	
13	8/1/2012	Gutzeit, Gina	0.4	Participate in follow-up discussion with MoFo and CV regarding disclosure questions that arose during 341 meeting and potential responses.
13	8/1/2012	Talarico, Michael J	0.2	Follow-up on payment of US Trustee quarterly fees based on revised disbursements.
13	8/2/2012	Talarico, Michael J	0.1	Follow-up on the payment of quarterly US Trustee fees.
13	8/3/2012	Gutzeit, Gina	0.4	Correspond with Office of the US Trustee regarding verification of supplemental payments of US Trustee's fees.
13	8/3/2012	Mathur, Yash	2.7	Continue creating a summary of potential amendments to the SOFA 3B and 3C filing.
13	8/5/2012	Talarico, Michael J	0.3	Respond to email from US Trustee's office regarding payment of quarterly fees.
13	8/7/2012	Chiu, Harry	1.7	Analyze and verify compliance report for US Trustee.
13	8/7/2012	Chiu, Harry	0.6	Participate in call with D. Durkac (Debtors) regarding compliance report for US Trustee.
13	8/7/2012	Gutzeit, Gina	0.5	Prepare response to inquiries from US Trustee regarding account reconciliation for 3 Debtor entities.
13	8/9/2012	Chiu, Harry	1.5	Review, analyze and update detailed compliance report.
13	8/9/2012	McDonald, Brian	0.3	Follow up on actual US Trustee fees paid.
13	8/13/2012	Chiu, Harry	1.8	Verify and provide comments on compliance documents for the US Trustee.
13	8/14/2012	Feely, Sean	1.8	Further review bank statement transactional details for all insider transactions to identify and extract the business purpose in order to later categorize accounts.
13	8/21/2012	Chiu, Harry	0.9	Revise master transaction list to reflect update list for purpose of payment follow up, in support of Examiner diligence.
13	8/21/2012	McDonald, Brian	0.2	Participate on call with S. Sharp (US Trustee) to discuss US Trustee fees for Q2 2012.
13	8/21/2012	McDonald, Brian	0.4	Review US Trustee fee analysis used to calculate trustee fees by Debtor.
13	8/21/2012	Talarico, Michael J	0.2	Respond to email to email regarding questions from the US Trustee on the Monthly Operating Report format.
13	8/30/2012	Talarico, Michael J	0.2	Prepare and send email to the US Trustee's office regarding questions on the Monthly Operating Report.
13	8/30/2012	Talarico, Michael J	0.4	Review schedule showing the allocation of expenditures to Debtor entities that were paid by other Debtor entities in support of US Trustee fee calculation.
13 Total			14.6	
15	8/1/2012	Grossman, Terrence	0.7	Refine high level budget for claims management wind down.

EXHIBIT F
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Task Category	Date	Professional	Hours	Activity
15	8/1/2012	Grossman, Terrence	0.7	Revise initial wind down and compliance budget for FTI.
15	8/1/2012	Nolan, William J.	0.6	Review initial estate wind down budget
15	8/3/2012	Grossman, Terrence	0.6	Review and comment on Debtors' road map presentation for wind down and claims management.
15	8/3/2012	Grossman, Terrence	0.5	Review outline of key tasks and milestones related to winddown and claims management.
15	8/3/2012	Gutzeit, Gina	0.7	Review and provide comments to J. Horner (Debtors) regarding estate forecast.
15	8/3/2012	Gutzeit, Gina	0.3	Participate in discussion with J. Horner (Debtors) regarding the proposed structure and requirements of the estate.
15	8/6/2012	Nolan, William J.	0.2	Address issues raised by MoFo as to ongoing obligation to advance on subservicing post-sale of servicing platform.
15	8/7/2012	Renzi, Mark A	0.7	Draft summary of impact of PSA on the estate winddown.
15	8/8/2012	Meerovich, Tatyana	1.2	Participate in a conference call with C. Gordy (Debtors) and R. Nielson (Debtors) regarding the initial wind-down budget.
15	8/8/2012	Meerovich, Tatyana	1.6	Review forecast of assets of the estate prepared by C. Gordy (Debtors).
15	8/9/2012	Meerovich, Tatyana	1.6	Prepare summary analysis of wind-down operating costs for the estate.
15	8/13/2012	Grossman, Terrence	0.4	Review key issues related to claims management and wind down planning.
15	8/15/2012	Grossman, Terrence	1.3	Participate in strategy meeting to provide update and guidance on estate planning and wind down strategy.
15	8/15/2012	Grossman, Terrence	0.6	Review claims work streams and provide guidance on developing framework for non-core asset recoveries.
15	8/15/2012	Grossman, Terrence	0.3	Participate in call with J. Horner (Debtors) to discuss framework for asset recovery and administrative requirements for the estate wind down.
15	8/15/2012	Grossman, Terrence	0.5	Prepare summary of updates to the framework for non-core asset recoveries and administrative requirements in an Estate wind down.
15	8/15/2012	Lyman, Scott	0.7	Develop framework for workplans for the winddown of the estate.
15	8/15/2012	Lyman, Scott	1.3	Prepare schematic depicting the necessary wind-down workstreams required for the estate post-sale.
15	8/15/2012	Lyman, Scott	0.9	Revise the schematic depicting the necessary wind-down workstreams required for the estate post-sale.
15	8/16/2012	Grossman, Terrence	0.8	Review and comment on high level estate wind down process framework.
15	8/20/2012	Grossman, Terrence	1.3	Develop initial framework and process deck for wind down strategy worksession.
15	8/20/2012	Grossman, Terrence	0.3	Prepare initial estimate of resource requirements for the winddown of the estate.
15	8/20/2012	Grossman, Terrence	0.9	Develop sample non-labor wind down budget template for J. Horner (Debtors).
15	8/20/2012	Talarico, Michael J	0.4	Review and comment on presentation for the proposed estate structure.
15	8/21/2012	Grossman, Terrence	1.1	Revise initial framework and planning requirements for estate wind down for J. Horner (Debtors).
15	8/21/2012	Grossman, Terrence	0.7	Review estate planning roadmap deck provided by the Debtors and provide guidance regarding modifications to J. Horner (Debtors).
15	8/21/2012	Grossman, Terrence	0.6	Develop framework for non-core asset sale monetization matrix for estate wind down plan.
15	8/21/2012	Grossman, Terrence	1.1	Develop sample wind down budget framework template for Debtors' finance team.
15	8/21/2012	Gutzeit, Gina	0.6	Prepare summary of requirements of liquidating trust and issues to address under a potential winddown in preparation for meeting with Debtors.
15	8/21/2012	Talarico, Michael J	0.3	Review the draft of the estate winddown status deck.
15	8/22/2012	Grossman, Terrence	0.8	Refine winddown framework guidance in preparation for work session with J. Horner (Debtors).
15	8/22/2012	Grossman, Terrence	0.5	Review initial framework for estate winddown in preparation for meeting with J. Horner (Debtors).
15	8/22/2012	Grossman, Terrence	1.1	Develop human resource capital planning and budgeting template for the estate winddown.
15	8/22/2012	Grossman, Terrence	0.9	Participate in work session with J. Horner (Debtors) to develop key workstreams, timing, and tasks for the estate winddown strategy (partial).
15	8/22/2012	Gutzeit, Gina	0.7	Read and provide comments on preliminary draft of estate winddown requirements / structure in preparation for meeting with J. Horner (Debtors) and other Debtors' personnel.
15	8/22/2012	Gutzeit, Gina	0.3	Review estate winddown assets and potential structure and related costs.
15	8/22/2012	Lyman, Scott	2.1	Participate in call with J. Horner (Debtors) to discuss steps necessary to enforce the estate wind-down post sale.
15	8/22/2012	Nolan, William J.	0.5	Review the Debtors estate forecast prepared by the Debtors and FTI.
15	8/22/2012	Nolan, William J.	0.2	Read talking points prepared by FTI for meeting with J. Horner (Debtors) to discuss key work streams for the wind down estate.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
15	8/22/2012	Talarico, Michael J	2.1	Meet with J. Horner (Debtors) to go through the structure and responsibilities for the wind down estate.
15	8/22/2012	Talarico, Michael J	0.2	Summarize discussion points for meeting with J. Horner (Debtors) on the wind down estate structure.
15	8/23/2012	Chiu, Harry	1.1	Prepare estate planning framework presentation.
15	8/23/2012	Grossman, Terrence	0.4	Review Debtor resource and project management structure for estate wind down.
15	8/23/2012	Grossman, Terrence	0.6	Review preliminary budget template for the winddown estate.
15	8/23/2012	Mathur, Yash	2.3	Develop presentation for management on the estate planning framework.
15	8/23/2012	Mathur, Yash	0.9	Update the presentation for management on the estate planning framework based on comments received.
15	8/23/2012	Meerovich, Tatyana	1.2	Review wind-down expense budgeting templates prior to distributing to J. Horner (Debtors).
15	8/23/2012	Meerovich, Tatyana	1.9	Review and comment on estate wind-down plan document.
15	8/23/2012	Nolan, William J.	1.0	Work on revised work plan for the estate wind down.
15	8/23/2012	Talarico, Michael J	0.3	Prepare comments on revised winddown framework presentation.
15	8/24/2012	Chiu, Harry	1.2	Revise estate planning framework presentation.
15	8/24/2012	Grossman, Terrence	0.9	Revise framework presentation for the winddown estate and provide comments.
15	8/24/2012	Mathur, Yash	2.1	Update the presentation for management on the estate planning framework based on comments received.
15	8/24/2012	Talarico, Michael J	0.1	Draft correspondences related to the IT assesment for the winddown estate.
15	8/24/2012	Talarico, Michael J	0.4	Identify structure and roles and responsibilities for the wind down estate.
15	8/25/2012	Talarico, Michael J	0.2	Follow-up on the Debtors' need for IT assistance related to the wind down of the estate.
15	8/27/2012	Chiu, Harry	1.1	Revise estate planning presentation for management.
15	8/27/2012	Gutzeit, Gina	0.4	Assess estimate prepared by the Debtors of resources needed for claims process and estate wind down.
15	8/27/2012	Talarico, Michael J	0.4	Summarize the resource needs for claims management and IT needs for the wind down estate.
15	8/28/2012	Chiu, Harry	0.8	Revise estate planning presentation for management.
15	8/28/2012	Gutzeit, Gina	0.6	Review assessment of resources, systems and data separation for sale and wind down.
15	8/28/2012	Nolan, William J.	0.5	Read the preliminary outline of the estate wind down framework
15	8/28/2012	Talarico, Michael J	0.3	Assess insurance needs for the wind down estate.
15	8/28/2012	Talarico, Michael J	0.2	Draft correspondences related to the asset monetization strategy for those assets not part of 363 sale.
15	8/29/2012	Gutzeit, Gina	0.7	Summarize information for discussion on separation of operations from platforms being sold for the winddown estate.
15	8/29/2012	Gutzeit, Gina	0.6	Communicate with T. Hamzehpour (Debtors). regarding the sale / wind down of non-core assets.
15	8/29/2012	Gutzeit, Gina	0.4	Participate in call with J. Horner (Debtors) regarding assets to be remaining after 363 sale and process for monetization.
15	8/29/2012	Lefebvre, Richard	0.9	Review Rescap IT separation issues for the purpose of developing list of questions in preparation for meeting with Debtors on 8/31/12.
15	8/29/2012	Meerovich, Tatyana	2.3	Meet with T. Hamzehpour (Debtors), B. Tyson (Debtors), K. Chopra (CV), and R. Kielty (CV) regarding asset monetization strategies for the estate.
15	8/29/2012	Nolan, William J.	0.2	Draft correspondences related to the winddown estate.
15	8/29/2012	Talarico, Michael J	1.0	Prepare background document regarding IT needs for the wind down estate to discuss the requirements for an IT assessment.
15	8/30/2012	Grossman, Terrence	0.9	Participate in work session to identify and develop monetization strategies for non-sale assets with J. Horner (Debtors), B. Tyson (Debtors), R. Nielson (Debtors), and C. Gordy (Debtors) and provide guidance with respect to necessary tasks and analysis (partial).
15	8/30/2012	Gutzeit, Gina	1.2	Participate in conference call with J. Horner (Debtors) and C. Gordy (Debtors) regarding asset monetization proposed process and potential requirements and costs.
15	8/30/2012	Gutzeit, Gina	0.2	Review staffing plan and workplan for the winddown estate.
15	8/30/2012	Meerovich, Tatyana	1.2	Discuss asset monetization plan with J. Horner (Debtors) and B. Tyson (Debtors).
15	8/30/2012	Meerovich, Tatyana	1.1	Review draft presentation on monetization of assets remaining in the estate prepared by C. Gordy (Debtors).
15	8/30/2012	Talarico, Michael J	0.6	Participate in conference call with B. Tyson (Debtors), J. Horner (Debtors), and C. Gordy (Debtors) to discuss the strategy for monetizing assets not sold as part of 363 sale.
15	8/30/2012	Talarico, Michael J	0.8	Review the various shared service agreements and statements of work to prepare for call on IT separation for the wind down estate.

EXHIBIT F
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Task Category	Date	Professional	Hours	Activity
15	8/30/2012	Talarico, Michael J	0.3	Review the asset purchase agreement for transition services related to IT for the wind down estate.
15	8/31/2012	Grossman, Terrence	0.7	Participate in a work session with J. Horner (Debtors) and T. Hamzehpour (Debtors) to identify high level technology requirements for the Estate and provide guidance regarding required tasks and analysis.
15	8/31/2012	Gutzeit, Gina	0.7	Participate in conference call with T. Hamzehpour (Debtors) and J. Horner (Debtors) to discuss IT separation for winddown estate.
15	8/31/2012	Lefebvre, Richard	1.3	Read and analyze documentation regarding the winddown estate IT separation and current support.
15	8/31/2012	Lefebvre, Richard	0.5	Review IT separation findings, including potential alternatives for the winddown estate.
15	8/31/2012	Lefebvre, Richard	0.7	Attend meeting with Debtors to discuss IT separation issues for the winddown estate.
15	8/31/2012	Talarico, Michael J	0.6	Summarize issues to raise on conference call regarding the winddown estate's IT needs and process for separation.
15	8/31/2012	Talarico, Michael J	0.5	Review and comment on initial presentation of estate IT needs.
15	8/31/2012	Talarico, Michael J	0.7	Participate in conference call with T. Hamzehpour (Debtors), and J. Horner (Debtors) regarding the IT needs of the wind down estate.
15 Total			69.9	
16	8/1/2012	Talarico, Michael J	0.9	Participate in conference call with D. Horst (Debtors), L. DeVincent (Debtors), A. Schepper (KCC), and J. Morrow (KCC) to discuss role of KCC and FTI in the claims reconciliation process.
16	8/2/2012	Talarico, Michael J	0.8	Work on developing claims tools for tracking and reconciliation of claims.
16	8/2/2012	Talarico, Michael J	0.1	Prepare and send email to MoFo regarding the need for legal strategy for dealing with certain claims.
16	8/3/2012	Bernstein, Matthew	0.5	Review Board of Directors presentation regarding claims.
16	8/5/2012	Talarico, Michael J	0.2	Respond to questions on claims reconciliation process from the Debtors.
16	8/6/2012	Talarico, Michael J	1.0	Meeting with D. Horst (Debtors) regarding the establishment of the claims reconciliation process.
16	8/7/2012	Bernstein, Matthew	1.8	Participate in meeting with D. Horst (Debtors) and L. DeVincent (Debtors) to discuss the claims process and the documentation process of reconciliation claims after the bar date.
16	8/7/2012	Bernstein, Matthew	2.2	Prepare claims matrix per comments from D. Horst (Debtors).
16	8/7/2012	Lyman, Scott	1.8	Participate in meeting with D. Horst (Debtors) and L. DeVincent (Debtors) to discuss the claims process and the documentation process of reconciliation claims after the bar date.
16	8/7/2012	Talarico, Michael J	1.8	Working session with D. Horst (Debtors), and L. DeVincent (Debtors) to diagram the claims reconciliation process by nature of claim.
16	8/7/2012	Talarico, Michael J	0.7	Review legal settlements and potential impact on litigation claims.
16	8/7/2012	Talarico, Michael J	0.6	Research available databases for the reconciliation and tracking of claims.
16	8/7/2012	Talarico, Michael J	0.4	Continue to review schedule of the various potential settlements and their impact on claims reconciliation.
16	8/8/2012	Bernstein, Matthew	0.7	Participate in meeting with D. Horst (Debtors) regarding claims matrix (partial).
16	8/8/2012	Bernstein, Matthew	2.1	Incorporate total claims amounts to date into the claims tracker.
16	8/8/2012	Bernstein, Matthew	0.7	Incorporate updates into the claims tracker.
16	8/8/2012	Lyman, Scott	0.9	Participate in meeting with D. Horst (Debtors) to identify key employees to assist in the claims reconciliation process for the estate.
16	8/8/2012	Lyman, Scott	2.2	Develop master claims reconciliation tracker for the purpose of summarizing key information regarding filed claims based on KCC's weekly submission.
16	8/8/2012	Talarico, Michael J	1.4	Meeting with D Horst (Debtors) to address questions from Debtors on the claims reconciliation process and discuss the establishment of the claims function.
16	8/9/2012	Bernstein, Matthew	0.7	Participate in call with D. Horst (Debtors) regarding updated claims workplan.
16	8/9/2012	Bernstein, Matthew	2.2	Provide edits to claims workplan.
16	8/9/2012	Lyman, Scott	0.7	Participate in call with D. Horst (Debtors) to discuss the master claims reconciliation tracker developed to summarize key information regarding filed claims based on KCC's weekly submission.
16	8/9/2012	Lyman, Scott	1.8	Update the master claims reconciliation tracker summarizing key information regarding filed claims based on KCC's weekly submission and comments from D. Horst (Debtors).
16	8/9/2012	Lyman, Scott	0.9	Prepare matrix depicting key Debtors' employees to assist in the claims reconciliation process for the estate.
16	8/9/2012	Talarico, Michael J	0.5	Meeting with D Horst (Debtors) regarding the fields to incorporate into the claims tracking tools (partial).
16	8/10/2012	Bernstein, Matthew	1.0	Participate in call with D. Horst (Debtors) regarding updated claims workplan.

EXHIBIT F
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Task Category	Date	Professional	Hours	Activity
16	8/10/2012	Bernstein, Matthew	2.1	Prepare updates to claims tracker based on call with D. Horst (Debtors)
16	8/10/2012	Lyman, Scott	1.6	Update the master claims reconciliation tracker summarizing key information regarding filed claims based on KCC's weekly submission and based on comments from D. Horst (Debtors).
16	8/10/2012	Lyman, Scott	1.8	Update the matrix depicting key Debtors' employees that will assist in the claims reconciliation process for the estate.
16	8/10/2012	Talarico, Michael J	0.7	Review the most recent claims register from KCC to understand the updates.
16	8/10/2012	Talarico, Michael J	0.9	Review the claims reconciliation process flow diagram and edit.
16	8/13/2012	Bernstein, Matthew	0.8	Participate in call with J. Horner (Debtors) and D. Horst (Debtors) to identify internal resources on claims.
16	8/13/2012	Grossman, Terrence	0.7	Review and provide guidance with respect to claims matrix.
16	8/13/2012	Lyman, Scott	0.8	Participate in call with D. Horst (Debtors) and J. Horner (Debtors) to discuss the Excel master claims reconciliation tracker summarizing key information regarding filed claims based on KCC's weekly submission.
16	8/13/2012	Lyman, Scott	1.8	Prepare the master claims reconciliation tax tracker that summarizes key information about filed tax claims based on KCC's weekly submission
16	8/13/2012	Lyman, Scott	1.2	Participate in call with D. Backora (Debtors), M. Windler (Debtors) to discuss the master claims reconciliation tax tracker summarizing key information regarding filed claims based on KCC's weekly submission.
16	8/13/2012	Lyman, Scott	1.3	Revise the tax master claims tracker based on comments from D. Backora (Debtors) and M. Windler (Debtors).
16	8/13/2012	Lyman, Scott	1.5	Reconcile the SOAL Schedule E Tax Liabilities to the tax master claims tracker as of 8/10/12.
16	8/14/2012	Bernstein, Matthew	1.0	Participate in call with D. Horst (Debtors) to discuss tax claims.
16	8/14/2012	Bernstein, Matthew	2.9	Prepare analysis of tax claims filed to date.
16	8/14/2012	Bernstein, Matthew	1.1	Prepare summary presentation of tax claims analysis.
16	8/14/2012	Gutzeit, Gina	0.5	Prepare updated claims reconciliation process overview for winddown estate planning.
16	8/14/2012	Lyman, Scott	0.8	Participate in call with D. Backora (Debtors), and M. Windler (Debtors),to discuss updates to the master claims reconciliation tax tracker FTI created that summarizes key information about filed claims based on KCC's weekly submission.
16	8/15/2012	Bernstein, Matthew	2.8	Prepare claims work flow exhibit for presentation to management.
16	8/15/2012	Bernstein, Matthew	2.8	Incorporate edits to claims reconciliation process flow chart.
16	8/16/2012	Bernstein, Matthew	0.6	Participate in call with J. Pintarelli (MoFo) and J. Wishnew (MoFo) on claims process.
16	8/16/2012	Bernstein, Matthew	1.0	Participate in call with D. Horst (Debtors) to discuss tax claims analysis and updates.
16	8/16/2012	Bernstein, Matthew	2.6	Update tax claims analysis based on call with Debtors.
16	8/16/2012	Talarico, Michael J	0.7	Participate in conference call with D. Horst (Debtors), D. Backora (Debtors), and M. Windler (Debtors) to discuss the process for reconciling tax claims.
16	8/16/2012	Talarico, Michael J	0.6	Participate in conference call with J. Wishnew (MoFo), and J. Pintarelli (MoFo) to discuss strategy relating to claims reconciliation.
16	8/16/2012	Talarico, Michael J	0.2	Provide comments to the claims summary and additional information to incorporate.
16	8/16/2012	Talarico, Michael J	0.2	Prepare talking points for conference call with MoFo on the progress of setting up the claims reconciliation process.
16	8/17/2012	Bernstein, Matthew	1.0	Participate in call with D. Backora (Debtors) and M. Windler (Debtors) on claims database.
16	8/20/2012	Talarico, Michael J	0.1	Review the bar date notice motion.
16	8/20/2012	Talarico, Michael J	0.2	Review the proof of claim form attached to the bar date motion and send comments to KCC.
16	8/21/2012	Bernstein, Matthew	2.2	Update workplan for claims process to incorporate additional milestones and deliverables.
16	8/21/2012	Bernstein, Matthew	0.3	Participate in call with D. Backora (Debtor)s and M. Windler (Debtors) regarding tax claims.
16	8/21/2012	Bernstein, Matthew	2.8	Continue to prepare internal workplan on claims process.
16	8/21/2012	Talarico, Michael J	0.4	Summarize issues to address in presentation to the litigation claims groups regarding types of litigation.
16	8/22/2012	Bernstein, Matthew	1.2	Participate on call with D. Horst (Debtors) and B. Thompson (Debtors) regarding legal claims (partial).
16	8/22/2012	Lyman, Scott	1.4	Participate in meeting with B. Thompson (Debtors), L. Delehey (Debtors) and D. Horst (Debtors) to discuss process of reconciling litigation claims and the litigation claims tax tracker that summarizes key information regarding filed claims based on KCC's weekly claims submission.
16	8/22/2012	Talarico, Michael J	1.4	Participate in discussion with D. Horst (Debtors), B. Thompson (Debtors), and L. Delehy (Debtors) to discuss the process for dealing with litigation claims.

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Task Category	Date	Professional	Hours	Activity
16	8/22/2012	Talarico, Michael J	0.4	Review the updated claims register from KCC to understand the new claims added.
16	8/22/2012	Talarico, Michael J	0.3	Prepare edits to the claims process deck for meeting with the litigation team.
16	8/23/2012	Bernstein, Matthew	1.0	Participate in call with D. Horst (Debtors) regarding claims update.
16	8/23/2012	Lyman, Scott	1.7	Prepare master claims reconciliation litigation tracker summarizing key information regarding filed litigation claims based on KCC's weekly submission.
16	8/23/2012	Talarico, Michael J	0.5	Participate in conference call with D Horst (Debtors) regarding preparation for the meeting with the litigation claims team (partial).
16	8/24/2012	Lyman, Scott	1.6	Revise the master claims reconciliation litigation tracker summarizing key information about filed litigation claims based on KCC's weekly submission based on comments from the Debtors.
16	8/24/2012	Lyman, Scott	1.4	Revise the master claims reconciliation tax tracker summarizing key information regarding tax litigation claims based on KCC's weekly submission based on comments from the Debtors.
16	8/24/2012	Lyman, Scott	0.9	Update the matrix depicting key Debtors' employees that will assist in the claims reconciliation process for the estate.
16	8/24/2012	Lyman, Scott	0.8	Update the master claims tracker for all types of claims provided by KCC as of 8/24/12.
16	8/24/2012	Talarico, Michael J	0.4	Summarize the needs for the database for tracking status and reconciliation for claims.
16	8/24/2012	Talarico, Michael J	0.8	Revise presentation for the litigation claims group to discuss the claims reconciliation and tracking process.
16	8/24/2012	Talarico, Michael J	0.7	Work on claims reconciliation process flow diagrams.
16	8/25/2012	Talarico, Michael J	0.3	Identify discussion topics to include in presentation to the litigation team on claims reconciliation.
16	8/26/2012	Talarico, Michael J	0.8	Review and edit presentation to the litigation claims group on the claims reconciliation process.
16	8/27/2012	Lyman, Scott	0.4	Participate in call with D. Horst (Debtors) to discuss the claims overview presentation to be presented to the litigation claims team.
16	8/27/2012	Lyman, Scott	3.2	Prepare general overview exhibits depicting the claims reconciliation process to be presented to the litigation claims team.
16	8/27/2012	Lyman, Scott	2.8	Prepare litigation specific exhibits depicting the litigation claims reconciliation process to be presented to the litigation claims team.
16	8/27/2012	Lyman, Scott	1.5	Review and summarize litigation creditors filed in the SOAL Schedule F for all Debtor entities to be discussed in meeting with litigation claims team.
16	8/27/2012	Stone, Matthew	2.5	Review and comment on presentations on claims management and reconciliation overview.
16	8/27/2012	Stone, Matthew	2.7	Update the claims tracker and the litigation claims analysis file .
16	8/27/2012	Talarico, Michael J	0.4	Participate in conference call with D Horst (Debtors) to discuss presentation to the litigation claims group in Minneapolis.
16	8/27/2012	Talarico, Michael J	0.5	Prepare comments on the presentation to the litigation claims group regarding the claims reconciliation process.
16	8/27/2012	Talarico, Michael J	0.7	Review the updated claims register from KCC to review new litigation claims to prepare for meeting with the litigation claims team.
16	8/27/2012	Talarico, Michael J	0.6	Review the Schedule F for the Debtors to prepare for meeting with the litigation claims team.
16	8/27/2012	Talarico, Michael J	1.9	Prepare schedules to incorporate into the presentation on litigation claims reconciliation.
16	8/28/2012	Lyman, Scott	0.9	Participate in with D. Horst (Debtors) to prepare for meeting with litigation claims team discussing the claims overviewwithreconciliation process.
16	8/28/2012	Lyman, Scott	3.2	Participate in meeting D. Horst (Debtors) and Debtors' litigation claims team to discuss the claims reconciliation process and specific steps necessary for litigation claims.
16	8/28/2012	Lyman, Scott	1.5	Update litigation specific exhibits depicting the litigation claims reconciliation process to be presented to the litigation claims team.
16	8/28/2012	Lyman, Scott	1.7	Participate in meeting with D. Horst (Debtors) to discuss comments from the meeting with the litigation claims team regarding overviewwithreconciliation process.
16	8/28/2012	Lyman, Scott	2.3	Prepare accounts payable specific exhibits depicting the accounts payable claims reconciliation process to be presented to the accounts payable claims team.
16	8/28/2012	Lyman, Scott	0.7	Review and summarize accounts payable creditors filed in the SOAL Schedule F for all Debtor entities to be discussed in meeting with accounts payable claims team.
16	8/28/2012	Talarico, Michael J	2.2	Kick-off meeting with D. Horst (Debtors), L. Delehy (Debtors), B. Thompson (Debtors), J. Rushdaskel (Debtors), J. Bush (Debtors), D. Booth (Debtors) ,P. Zellman (Debtors), B. Smith (Debtors) to discuss litigation claims and the process for reconciling (partial).
16	8/28/2012	Talarico, Michael J	0.2	Coordinate a meeting with MoFo to discuss strategy for dealing with litigation claims.

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Task Category	Date	Professional	Hours	Activity
16	8/29/2012	Stone, Matthew	1.2	Update the claims tracker and the litigation claims analysis file, and add new tables based off on feedback from litigation team.
16	8/29/2012	Stone, Matthew	2.0	Map the litigation claims to the type a litigation used on the SoAL.
16	8/29/2012	Talarico, Michael J	0.3	Summarize requirements for claims tracking database to discuss with Debtors.
16	8/29/2012	Talarico, Michael J	0.6	Develop questions from meeting with litigation claims teams to address with MoFo.
16	8/29/2012	Talarico, Michael J	0.7	Meeting with D. Horst (Debtors) to discuss the next steps for developing strategy for litigation claims.
16	8/30/2012	Lyman, Scott	2.1	Prepare themaster claims reconciliation accounts payable tracker that summarizes key information about filed accounts payable claims based on KCC's weekly submission as of 8/24/12.
16	8/30/2012	Lyman, Scott	1.4	Prepare the master claims reconciliation leaseholder tracker that summarizes key information about filed leaseholder claims based on KCC's weekly submission as of 8/24/12.
16	8/30/2012	Stone, Matthew	2.9	Create claims analysis file for AP, Utilities, and land claims.
16	8/31/2012	Lyman, Scott	1.9	Update the master claims tracker for all types of claims provided by KCC as of 8/31/12.
16	8/31/2012	Lyman, Scott	1.7	Develop master claims reconciliation utility tracker for the purpose of summarizing key information regarding filed utility claims based on KCC's weekly submission as of 8/24/12.
16	8/31/2012	Stone, Matthew	1.2	Update the master claims tracker with the latest KCC data.
16	8/31/2012	Stone, Matthew	1.4	Update the litigation claims analysis with the most up to date KCC data.
16	8/31/2012	Stone, Matthew	1.8	Update the tax claims analysis with the most up to date KCC data.
16	8/31/2012	Stone, Matthew	1.2	Update the utilities claims analysis with the most up to date KCC data.
16	8/31/2012	Stone, Matthew	1.3	Update the accounts payable claims analysis with the most up to date KCC data.
16	8/31/2012	Stone, Matthew	1.3	Update the land claims analysis with the most up to date KCC data.
16	8/31/2012	Talarico, Michael J	0.9	Organize questions from claims meeting on litigation claims to be discussed with MoFo and circulate to the working group.
16	8/31/2012	Talarico, Michael J	0.3	Review claim potentially filed erroneously against Debtors and send email to J. Morrow (KCC) to investigate.
16 Total			138.3	
17	8/1/2012	Renzi, Mark A	2.8	Review documents regarding RMBS settlement and latest Fortace analysis
17	8/1/2012	Renzi, Mark A	0.6	Participate on call with Mofo regarding RMBS settlement discussions.
17	8/2/2012	Renzi, Mark A	0.2	Discuss 9019 issues with D Clark (MoFo).
17	8/8/2012	McDonald, Brian	1.6	Prepare draft of summary of estimated Trust claims for 9019 discussions.
17	8/8/2012	McDonald, Brian	0.8	Prepare updates to draft of summary of estimated Trust claims for 9019 discussions.
17	8/8/2012	Renzi, Mark A	1.4	Review items regarding the POR and potential settlement opportunities with key constituents.
17	8/9/2012	McDonald, Brian	0.4	Prepare presentation of estimated Trust claims for 9019 discussions.
17	8/9/2012	Nolan, William J.	0.2	Review emails re: changes to PSA.
17	8/9/2012	Renzi, Mark A	0.8	Review estimated Trust claims for 9019 discussions.
17	8/9/2012	Renzi, Mark A	0.3	Review of trading securities pricing and respective recovery rates from the waterfall analysis.
17	8/10/2012	Renzi, Mark A	0.9	Updated presentation to MBIA on settlement discussion based on comments received.
17	8/10/2012	Renzi, Mark A	2.6	Prepare for MBIA settlement meeting and review latest waterfall analysis and RMBS claim allocation.
17	8/13/2012	Nolan, William J.	1.9	Participate in meetings with MoFo, MBIA and Blackstone regarding settlement.
17	8/13/2012	Nolan, William J.	0.8	Prepare for meeting with MBIA with T. Hamzehpour (Debtor), and Jamie Levitt (MoFo).
17	8/13/2012	Nolan, William J.	0.8	Participate in meetings with MoFo and CV regarding POR and PSA (partial).
17	8/13/2012	Nolan, William J.	0.5	Prepare summary of findings from meeting with MBIA.
17	8/13/2012	Renzi, Mark A	1.5	Review updates to POR timeline and process based on comments from MoFo and CV.
17	8/13/2012	Renzi, Mark A	1.9	Participate in meetings with Mofo and CV regarding POR and PSA
17	8/13/2012	Renzi, Mark A	1.9	Participate with Mofo, MBIA and Blackstone regarding settlement meetings.
17	8/13/2012	Renzi, Mark A	0.7	Discuss MBIA claims with MoFo in preparation for MBIA meeting.
17	8/14/2012	Renzi, Mark A	1.6	Review impact from the latest waterfall analysis on the POR
17	8/15/2012	McDonald, Brian	0.2	Review PSA sensitivity analysis on recoveries.
17	8/15/2012	Meerovich, Tatyana	1.1	Meet with T. Marano (Debtors), J. Whitlinger (Debtors), C. Donzilla (Debtors), P. Fleming (Debtors) regarding recovery analysis and the POR.
17	8/15/2012	Meerovich, Tatyana	1.2	Review draft of the recovery analysis in preparation for meeting with T. Marano (Debtors), J. Whitlinger (Debtors), C. Donzilla (Debtors), P. Fleming (Debtors).
17	8/15/2012	Renzi, Mark A	2.4	Continue to analyze POR implications for waterfall presentation.
17	8/15/2012	Renzi, Mark A	0.4	Review Triaxx motions to determine if there are parallels to the Debtors RMBS litigation and settlement

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD AUGUST 1, 2012 THROUGH AUGUST 31, 2012

Task Category	Date	Professional	Hours	Activity
17	8/20/2012	Nolan, William J.	0.6	Analysis of various outcomes for MBIA based upon alternative claim scenarios
17	8/21/2012	McDonald, Brian	0.5	Review 9019 trust claims analysis.
17	8/22/2012	McDonald, Brian	2.2	Begin review of Court dockets to prepare summary of litigation fees for [REDACTED] in support of settlement discussions.
17	8/23/2012	McDonald, Brian	2.1	Continue to work through updates to summary file of litigation costs on [REDACTED] in support of settlement discussions..
17 Total			34.9	
18	8/1/2012	Nolan, William J.	0.6	Draft correspondences related to sharing of waterfall analysis with additional constituents.
18	8/1/2012	Nolan, William J.	0.6	Review of revised waterfall for distribution to the UCC professionals
18	8/1/2012	Park, Ji Yon	0.6	Review of purchase price allocation schedule for the recovery analysis.
18	8/1/2012	Park, Ji Yon	0.4	Follow up with Debtors on open questions on trial balance model.
18	8/1/2012	Park, Ji Yon	1.0	Prepare timeline and workplan for upcoming deliverables for the waterfall model.
18	8/1/2012	Park, Ji Yon	0.2	Verify latest intercompany summary and supporting documentation.
18	8/1/2012	Szymik, Filip	2.1	Prepare the recovery model for distribution at request of Alix.
18	8/1/2012	Szymik, Filip	1.8	Review the updated consolidating balance sheet provided by the Debtors.
18	8/1/2012	Szymik, Filip	1.2	Continue to review the consolidating balance sheet provided by the Debtors.
18	8/2/2012	Nolan, William J.	0.4	Draft correspondences related to the updated recovery analysis.
18	8/2/2012	Nolan, William J.	0.3	Draft correspondences to Counsel outlining the time line for revisions to the waterfall model and the nature of those revisions.
18	8/2/2012	Park, Ji Yon	2.3	Continue to prepare purchase price calculation analysis for the recovery model.
18	8/2/2012	Park, Ji Yon	0.3	Prepare budget for waterfall workstream.
18	8/2/2012	Park, Ji Yon	1.8	Review of projected assets for recovery model.
18	8/2/2012	Park, Ji Yon	0.5	Update schedule of liabilities not subject to compromise for the recovery model.
18	8/2/2012	Park, Ji Yon	0.3	Review of asset bid/non-bid status for the recovery model.
18	8/2/2012	Park, Ji Yon	0.6	Follow up with Debtors on trial balance model.
18	8/2/2012	Renzi, Mark A	0.7	Update workplans for waterfall, POR, and UCC data request items
18	8/2/2012	Renzi, Mark A	1.8	Review Sillman declaration to update waterfall analysis and allocation of claims between legal entities.
18	8/2/2012	Renzi, Mark A	0.4	Call with Alix and L Park (FTI) regarding latest waterfall model.
18	8/2/2012	Renzi, Mark A	0.6	Review purchase price allocation with the latest bids for recovery model.
18	8/2/2012	Szymik, Filip	1.6	Reply to Evercore's questions regarding the updated trial balance asset categories.
18	8/2/2012	Szymik, Filip	2.1	Prepare the bid asset recovery schedule.
18	8/2/2012	Szymik, Filip	1.9	Continue to prepare the bid asset recovery schedule.
18	8/2/2012	Szymik, Filip	1.4	Review schedule of liabilities subject to compromise in support of the recovery model.
18	8/2/2012	Szymik, Filip	0.5	Continue to review schedule of liabilities subject to compromise for the recovery model.
18	8/2/2012	Szymik, Filip	2.3	Prepare a schedule of liabilities not subject to compromise for the recovery model.
18	8/3/2012	Meerovich, Tatyana	1.3	Review liabilities not subject to compromise as of 5/31/12 for the purpose of estimating administrative claims for the waterfall analysis.
18	8/3/2012	Nolan, William J.	0.4	Review of issues surrounding the split of RMBS losses between Debtor subsidiaries and the impact on the waterfall analysis.
18	8/3/2012	Park, Ji Yon	1.4	Perform detailed quality check of latest recovery model.
18	8/3/2012	Park, Ji Yon	0.7	Review and comment on latest draft of recovery presentation.
18	8/3/2012	Park, Ji Yon	0.5	Participate in discussion with CV re: purchase price calculation for the waterfall analysis.
18	8/3/2012	Park, Ji Yon	0.8	Review of detailed asset schedule in the recovery model.
18	8/3/2012	Park, Ji Yon	0.6	Continue to prepare budget for waterfall workstream.
18	8/3/2012	Park, Ji Yon	1.8	Review and update of purchase price calculations in the recovery model.
18	8/3/2012	Renzi, Mark A	1.2	Discuss liabilities subject to compromise with the Debtors in support of the waterfall analysis.
18	8/3/2012	Renzi, Mark A	0.9	Analyze liabilities not subject to compromise for the waterfall analysis and compare to DIP budget
18	8/3/2012	Renzi, Mark A	0.1	Correspond with J. Horner (Debtors) regarding waterfall analysis.
18	8/3/2012	Renzi, Mark A	1.3	Review HL interpretation of RMBS allocation of claims by entity for the recovery model.
18	8/3/2012	Renzi, Mark A	0.6	Analyze latest purchase price file provided by CV for updating waterfall analysis.
18	8/3/2012	Renzi, Mark A	0.7	Review latest bridge of waterfall analysis versus prior version of waterfall analysis.
18	8/3/2012	Szymik, Filip	2.3	Update the trial balance model to reflect the updated asset schedule.
18	8/3/2012	Szymik, Filip	1.8	Prepare the bridge between recoveries based on prior and updated DIP projections.
18	8/3/2012	Szymik, Filip	1.3	Continue to prepare the bridge between recoveries based on prior and updated DIP projections.
18	8/3/2012	Szymik, Filip	1.7	Update the waterfall model to reflect the updated asset schedule.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
18	8/3/2012	Szymik, Filip	1.4	Continue to update the waterfall model to reflect the updated asset schedule.
18	8/4/2012	Park, Ji Yon	1.1	Update presentation of latest recovery model results.
18	8/4/2012	Park, Ji Yon	2.4	Review and update recovery analysis.
18	8/4/2012	Szymik, Filip	1.9	Prepare a presentation for holder of the PLS/R&W claims based on the updated recoveries.
18	8/4/2012	Szymik, Filip	1.1	Continue to prepare a presentation for holder of the PLS/R&W claims based on the updated recoveries.
18	8/4/2012	Szymik, Filip	1.4	Review the trial balance model used in the presentation for the holders of PLS/R&W claims.
18	8/4/2012	Szymik, Filip	0.7	Review the waterfall model used in the presentation for the holders of PLS/R&W claims.
18	8/4/2012	Szymik, Filip	1.4	Prepare a bridge analysis to explain the differences in R&W/PLS recoveries.
18	8/5/2012	Szymik, Filip	1.7	Prepare a presentation with the updated recoveries from the waterfall model for the Debtors' management.
18	8/5/2012	Szymik, Filip	1.5	Continue to prepare a presentation with the updated recoveries for the Debtors' management.
18	8/5/2012	Szymik, Filip	0.6	Review the wind down budget schedule as relates to the recovery model.
18	8/6/2012	Nolan, William J.	0.1	Draft correspondences re: waterfall meeting with the UCC.
18	8/6/2012	Park, Ji Yon	1.3	Map DIP cash flows balance sheet data to liabilities not subject to compromise.
18	8/6/2012	Park, Ji Yon	0.7	Review and comment on latest presentation to management on the recovery model.
18	8/6/2012	Park, Ji Yon	0.5	Participate in call with Debtors re: liabilities not subject to compromise for the recovery model.
18	8/6/2012	Park, Ji Yon	0.2	Participate in call with HL re: trial balance model follow up.
18	8/6/2012	Park, Ji Yon	1.8	Review and update of recovery model and asset bridge to the DIP cash flows.
18	8/6/2012	Park, Ji Yon	1.7	Continue to update presentation of recovery model.
18	8/6/2012	Park, Ji Yon	0.4	Follow up on information request by UCC related to the recovery model.
18	8/6/2012	Park, Ji Yon	0.2	Participate in call with CV re: purchase price allocation for the recovery model.
18	8/6/2012	Renzi, Mark A	2.3	Review and comment on latest waterfall analysis and May consolidating balance sheet.
18	8/6/2012	Szymik, Filip	1.7	Prepare a schedule of Ally revolver subordination.
18	8/6/2012	Szymik, Filip	1.8	Review the schedule of liabilities not subject to compromise for the recovery model.
18	8/6/2012	Szymik, Filip	2.2	Revise the presentation of updated recoveries for the Debtors' management.
18	8/6/2012	Szymik, Filip	1.1	Review the intercreditor agreement re: Ally asset subordination.
18	8/6/2012	Szymik, Filip	1.4	Review the May trial balance prepared for distribution to other parties.
18	8/6/2012	Szymik, Filip	0.9	Update the output schedules in the waterfall model based on 5/31/12 balances.
18	8/6/2012	Szymik, Filip	1.1	Update the output schedules in the trial balance model based on 5/31/12 balances.
18	8/7/2012	Khairoullina, Kamila	1.9	Reconcile assets used in waterfall analysis as of 6/30/12 to the balance sheet.
18	8/7/2012	Meerovich, Tatyana	0.6	Review revised assumption sheet for the waterfall model.
18	8/7/2012	Nolan, William J.	0.3	Review latest presentation of recovery model.
18	8/7/2012	Park, Ji Yon	0.4	Follow up on bid/non-bid asset designation for the recovery model.
18	8/7/2012	Park, Ji Yon	0.5	Review claims and potentially related settlements in the recovery model.
18	8/7/2012	Park, Ji Yon	1.7	Continue to update draft presentation of latest recoveries.
18	8/7/2012	Park, Ji Yon	0.3	Follow up on liabilities not subject to compromise for the waterfall analysis.
18	8/7/2012	Renzi, Mark A	0.4	Discuss waterfall requests from HL, Evercore and others with MoFo.
18	8/7/2012	Renzi, Mark A	0.6	Discuss open waterfall requests with Evercore.
18	8/7/2012	Renzi, Mark A	1.3	Review and comment on latest draft of recovery model.
18	8/7/2012	Renzi, Mark A	0.3	Correspond with CV regarding Duff and Phelps data requests on the recovery model.
18	8/7/2012	Szymik, Filip	1.8	Review the updated trial balance model and the corresponding schedules.
18	8/7/2012	Szymik, Filip	1.4	Continue to review the updated trial balance model and the corresponding schedules.
18	8/7/2012	Szymik, Filip	2.4	Update the recovery model to reflect scenarios requested by MoFo.
18	8/7/2012	Szymik, Filip	1.7	Prepare a schedule of assets classes and there corresponding recoveries per the updated purchase price.
18	8/7/2012	Szymik, Filip	1.4	Revise the presentation for Debtors' management with updated recoveries.
18	8/8/2012	McDonald, Brian	0.5	Review waterfall recoveries analyses and issues / adjustments to be made for next draft.
18	8/8/2012	McDonald, Brian	0.3	Verify 5/31 trial balances file used in waterfall analysis.
18	8/8/2012	Nolan, William J.	0.8	Review bridge of latest recovery model in preparation for MBIA meeting.
18	8/8/2012	Nolan, William J.	0.5	Review timeline for updates to recovery model and future adjustments to be made in next draft.
18	8/8/2012	Park, Ji Yon	1.0	Participate in calls with Evercore re: recovery model.
18	8/8/2012	Park, Ji Yon	2.6	Update of recovery model to incorporate comments received.
18	8/8/2012	Park, Ji Yon	0.6	Prepare the preliminary wind down assumptions for the recovery model.
18	8/8/2012	Park, Ji Yon	0.3	Perform detail qualify check of recovery model inputs.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
18	8/8/2012	Park, Ji Yon	1.1	Review draft of recovery model presentation prior to distribution.
18	8/8/2012	Park, Ji Yon	0.3	Follow up on information request on purchase price.
18	8/8/2012	Park, Ji Yon	0.8	Verify bridge of latest recovery model outputs.
18	8/8/2012	Renzi, Mark A	0.3	Review 5/31 trial balances file used in waterfall analysis.
18	8/8/2012	Szymik, Filip	1.6	Review the purchase price schedule reflecting the Ally bid for the waterfall model.
18	8/8/2012	Szymik, Filip	1.5	Participate in call with Evercore to go over the updated model assumptions and recoveries.
18	8/8/2012	Szymik, Filip	1.4	Adjust the waterfall model to reflect Evercore's assumptions in preparation for the call with Evercore.
18	8/8/2012	Szymik, Filip	1.3	Update the waterfall presentation to reflect the updated recoveries.
18	8/8/2012	Szymik, Filip	1.6	Prepare the schedule of assets by facility based on the Ally bid to be used in the waterfall presentation.
18	8/8/2012	Szymik, Filip	1.9	Refine the waterfall model based on 5/31/12 balances.
18	8/8/2012	Szymik, Filip	1.2	Refine the trial balance model based on 5/31/12 balances.
18	8/9/2012	Meerovich, Tatyana	1.9	Prepare summary analysis of administrative claims for the recovery model.
18	8/9/2012	Park, Ji Yon	1.7	Update the recovery model presentation to incorporate comments.
18	8/9/2012	Park, Ji Yon	0.5	Participate in call with Evercore re: recovery model.
18	8/9/2012	Renzi, Mark A	0.4	Participate on call with Mofo regarding Ally settlement allocation and RMBS settlement for the waterfall analysis.
18	8/9/2012	Szymik, Filip	1.4	Prepare schedules of bid and non-bid assets for various scenarios in the updated trial balance model.
18	8/9/2012	Szymik, Filip	0.9	Prepare schedules of recoveries on assets available for distribution for various scenarios in the updated trial balance model.
18	8/9/2012	Szymik, Filip	1.4	Participate in call with Evercore to review waterfall models and assumptions.
18	8/9/2012	Szymik, Filip	0.8	Prepare output pages to be used in the updated waterfall presentation.
18	8/9/2012	Szymik, Filip	1.9	Prepare the updated waterfall presentation.
18	8/10/2012	Nolan, William J.	1.0	Review and comment on the updated waterfall presentation for MBIA.
18	8/10/2012	Szymik, Filip	1.2	Review the updated wind down budget .
18	8/10/2012	Szymik, Filip	0.6	Update the waterfall presentation based on comments from B. Nolan (FTI) and M. Renzi (FTI).
18	8/10/2012	Szymik, Filip	1.9	Review the MBIA claim for Rep & Warrant and PLS claims in the waterfall model.
18	8/10/2012	Szymik, Filip	1.0	Continue to review the updated waterfall presentation.
18	8/10/2012	Szymik, Filip	1.5	Prepare an updated report on Rep & Warrant and PLS recoveries from the waterfall model.
18	8/12/2012	Renzi, Mark A	0.6	Respond to questions from MoFo regarding RMBS settlement allocation to entities in the waterfall model.
18	8/12/2012	Renzi, Mark A	0.8	Research RMBS settlement potential allocation of claims to legal entities for the waterfall model.
18	8/13/2012	Nolan, William J.	0.1	Call with T. Marano (Debtors) re: the revised waterfall.
18	8/13/2012	Renzi, Mark A	1.4	Review 6/30/12 proforma balance sheet with respect to the waterfall analysis.
18	8/13/2012	Szymik, Filip	0.3	Review the Debtors' trial balance for information regarding Residential Funding Mortgage Securities I entity for waterfall analysis.
18	8/13/2012	Szymik, Filip	0.4	Review the Debtors' trial balance for information regarding Residential Funding Mortgage Securities II entity for waterfall analysis.
18	8/13/2012	Szymik, Filip	0.3	Review the Debtors' trial balance for information regarding Residential Asset Securities Corp. entity for waterfall analysis.
18	8/13/2012	Szymik, Filip	0.5	Review the Debtors' trial balance for information regarding Residential Accredit Loans entity for waterfall analysis.
18	8/13/2012	Szymik, Filip	0.4	Review the Debtors' trial balance for information regarding Residential Asset Mortgage Products entity for waterfall analysis.
18	8/13/2012	Szymik, Filip	2.4	Update the waterfall model to reflect MBIA's claim under multiple scenarios.
18	8/13/2012	Szymik, Filip	1.7	Continue to update the waterfall model to reflect MBIA's claim under multiple scenarios.
18	8/13/2012	Szymik, Filip	1.5	Prepare a summary of MBIA's recoveries based on the updated waterfall model.
18	8/13/2012	Szymik, Filip	1.9	Revise the model reflecting the impact of MBIA's claim on other unsecured creditors.
18	8/13/2012	Szymik, Filip	1.0	Update the waterfall presentation for the UCC based on M. Renzi's (FTI) comments.
18	8/14/2012	Meerovich, Tatyana	1.3	Review draft of wind-down and admin costs for draft recovery analysis.
18	8/14/2012	Nolan, William J.	1.3	Perform in depth review of latest waterfall presentation and the results of scenarios.
18	8/14/2012	Nolan, William J.	1.1	Review impact to POR in respect to latest waterfall analysis and discuss results with management.
18	8/14/2012	Nolan, William J.	0.4	Prepare comments on presentation of updated recovery model.
18	8/14/2012	Renzi, Mark A	2.8	Review distribution version of waterfall model prior to distribution to management.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
18	8/14/2012	Szymik, Filip	1.6	Review the waterfall presentation for the UCC.
18	8/14/2012	Szymik, Filip	1.8	Update the waterfall presentation for the UCC.
18	8/14/2012	Szymik, Filip	0.4	Prepare a list of follow up items in regard to the waterfall analysis for the UCC.
18	8/14/2012	Szymik, Filip	0.8	Participate in call with CV re: potential factors affecting the purchase price of bid assets in the recovery model.
18	8/14/2012	Szymik, Filip	1.3	Summarize potential factors affecting the purchase price of bid assets.
18	8/14/2012	Szymik, Filip	1.2	Prepare a summary of potential risks affecting recoveries.
18	8/14/2012	Szymik, Filip	1.4	Review the wind down analysis slide to be used at the UCC meeting for the waterfall analysis.
18	8/14/2012	Szymik, Filip	0.6	Participate in call with the Debtors re: liabilities not subject to compromise for the waterfall analysis.
18	8/14/2012	Szymik, Filip	1.0	Update the summary of liabilities not subject to compromise for the waterfall analysis.
18	8/15/2012	Nolan, William J.	1.6	Review of draft of the waterfall analysis and provide detailed comments to M. Renzi (FTI) and T. Meerovich (FTI).
18	8/15/2012	Nolan, William J.	1.6	Participate in meeting with Debtors regarding latest waterfall analysis and updates on plan of reorganization.
18	8/15/2012	Nolan, William J.	1.2	Review the UCC waterfall presentation and provide comments to F. Szymik (FTI) and M. Renzi (FTI).
18	8/15/2012	Nolan, William J.	0.7	Analysis of the waterfall presentation for meeting with the UCC on 8/16.
18	8/15/2012	Renzi, Mark A	0.7	Review updates for RMBS allocation of claims to legal entities for the waterfall analysis.
18	8/15/2012	Renzi, Mark A	0.6	Review issue regarding priorities of securities litigation for the waterfall analysis.
18	8/15/2012	Renzi, Mark A	1.2	Review the UCC waterfall presentation based and prepare comments.
18	8/15/2012	Renzi, Mark A	1.6	Participate in meeting with Debtors regarding latest waterfall analysis and updates on plan of reorganization
18	8/15/2012	Szymik, Filip	1.7	Review the waterfall presentation for the UCC.
18	8/15/2012	Szymik, Filip	1.5	Update the UCC waterfall presentation based on comments from M. Renzi (FTI) and B. Nolan (FTI).
18	8/15/2012	Szymik, Filip	1.9	Prepare a summary of Rep & Warrant and PLS recoveries at GMACM and RFC for the UCC presentation.
18	8/15/2012	Szymik, Filip	2.2	Prepare a summary of purchase price allocation by facility based on balances as of 6/30/12 in the recovery model.
18	8/15/2012	Szymik, Filip	1.9	Continue to prepare a summary of purchase price allocation by facility based on balances as of 6/30/12.
18	8/15/2012	Szymik, Filip	2.1	Update the waterfall model and the trial balance model to reflect new cash allocation as of 12/31/12.
18	8/16/2012	Nolan, William J.	2.0	Participate and present in a meeting with Kramer Levin, MoFo, CV, Alix and Moelis re: waterfall model.
18	8/16/2012	Nolan, William J.	1.4	Prepare for meeting with UCC advisors regarding waterfall analysis.
18	8/16/2012	Renzi, Mark A	1.1	Review balance sheet roll forward to 12/31/12 for update of the waterfall analysis.
18	8/16/2012	Renzi, Mark A	1.7	Prepare for meeting with KL regarding waterfall analysis.
18	8/16/2012	Renzi, Mark A	2.0	Participate and present latest waterfall analysis in a meeting with Kramer Levin, Mofo, CV, J Alix and Moelis.
18	8/16/2012	Renzi, Mark A	0.9	Review latest waterfall analysis workplan and comment on open issues.
18	8/16/2012	Szymik, Filip	1.7	Update the waterfall presentation to be used at the meeting with the UCC.
18	8/16/2012	Szymik, Filip	1.2	Review the updated waterfall presentation to be used at the meeting with the UCC.
18	8/16/2012	Szymik, Filip	2.0	Meeting with the UCC re: updated waterfall results.
18	8/16/2012	Szymik, Filip	1.6	Review the Debtors' trial balance to investigate the nature of "other accounts receivable" and "other assets" for the waterfall model.
18	8/16/2012	Szymik, Filip	0.9	Participate in call with Alix re: waterfall assumptions and asset mapping.
18	8/17/2012	Szymik, Filip	1.0	Prepare a summary of recoveries based on the updated waterfall analysis.
18	8/17/2012	Szymik, Filip	2.4	Prepare a summary of bid/non-bid assets based on the updated waterfall analysis.
18	8/19/2012	Renzi, Mark A	0.2	Review edits made by UCC and KL to release letter for the waterfall analysis.
18	8/20/2012	McDonald, Brian	0.7	Verify revised driver tab (waterfall assumptions) from Alix.
18	8/20/2012	Park, Ji Yon	0.6	Review of assumed liabilities and next steps with Debtors for waterfall model.
18	8/20/2012	Park, Ji Yon	0.5	Review of other asset and AR detail for the waterfall analysis.
18	8/21/2012	McDonald, Brian	1.2	Review most recent waterfall analysis.
18	8/21/2012	Park, Ji Yon	0.8	Begin to update legal entity balance sheets for June information for waterfall model.
18	8/21/2012	Park, Ji Yon	0.3	Participate in call with CV re: information flow and purchase price allocation for waterfall model.
18	8/21/2012	Szymik, Filip	1.2	Participate in call with Alix to go over the waterfall model.
18	8/21/2012	Szymik, Filip	1.5	Review the purchase price schedule as of 6/30/12 provided by CV.

EXHIBIT F
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Task Category	Date	Professional	Hours	Activity
18	8/21/2012	Szymik, Filip	1.6	Review the trial balance as of 6/30/12 provided by the Debtors.
18	8/22/2012	Nolan, William J.	0.4	Review counsel's mark up of the FTI release letter and discuss with counsel.
18	8/22/2012	Nolan, William J.	0.1	Draft e mail with mark up of the release letter and forward to A. Holtz (Alix).
18	8/22/2012	Park, Ji Yon	0.9	Participate in call with UCC advisors re: waterfall model.
18	8/22/2012	Park, Ji Yon	0.5	Participate in call with Debtors re: assumed liabilities.
18	8/22/2012	Park, Ji Yon	1.0	Review of recovery model and updates.
18	8/22/2012	Park, Ji Yon	0.6	Review of legal entity balance sheets and follow up with Debtors on questions.
18	8/22/2012	Park, Ji Yon	1.4	Update legal entity balance sheets for June information.
18	8/22/2012	Renzi, Mark A	0.6	Review UCC analysis regarding waterfall and prepare summary.
18	8/22/2012	Szymik, Filip	1.7	Review the trial balance as of 6/30/12 provided by the Debtors.
18	8/22/2012	Szymik, Filip	1.1	Review the purchase price schedule as of 6/30/12 provided by CV.
18	8/22/2012	Szymik, Filip	1.1	Map asset categories in the updated asset schedule to reflect the asset categories used in the Debtors' trial balance.
18	8/22/2012	Szymik, Filip	2.3	Prepare a summary of purchase price allocation based on 6/30/12 information provided by CV.
18	8/22/2012	Szymik, Filip	0.9	Continue to prepare a summary of purchase price allocation based on 6/30/12 information provided by CV.
18	8/23/2012	Park, Ji Yon	0.9	Review of purchase price allocation for recovery model..
18	8/23/2012	Szymik, Filip	2.2	Update the 6/30/12 purchase price allocation schedule.
18	8/23/2012	Szymik, Filip	1.5	Review the 7/31/12 consolidating balance sheets provided by the Debtor.
18	8/23/2012	Szymik, Filip	0.8	Continue to map asset categories in the updated asset schedule to reflect the asset categories used in the Debtors' trial balance.
18	8/23/2012	Szymik, Filip	1.2	Review the updated trial balance model and the corresponding schedules.
18	8/23/2012	Szymik, Filip	0.8	Continue to review the updated trial balance model and the corresponding schedules.
18	8/23/2012	Szymik, Filip	1.3	Review the updated waterfall model and the corresponding schedules.
18	8/23/2012	Szymik, Filip	1.0	Continue to review the waterfall model and the corresponding schedules.
18	8/27/2012	Nolan, William J.	0.3	Address issues related to the FTI release letter for the waterfall model.
18	8/27/2012	Szymik, Filip	1.6	Review the intercompany balances as of the filing date in support of waterfall analysis.
18	8/27/2012	Szymik, Filip	1.6	Reconcile the intercompany balances as of 5/31/12 provided by the company with the intercompany balances as of the filing date in support of waterfall analysis.
18	8/27/2012	Szymik, Filip	0.9	Continue to reconcile the intercompany balances as of 5/31/12 provided by the company with the intercompany balances as of the filing date.
18	8/27/2012	Szymik, Filip	1.2	Identify the post-petition intercompany balances in support of waterfall analysis.
18	8/27/2012	Szymik, Filip	1.5	Identify the pre-petition intercompany balances in support of waterfall analysis.
18	8/27/2012	Szymik, Filip	1.7	Review the intercompany balances as of 5/31/12 for waterfall analysis.
18	8/28/2012	Nolan, William J.	0.2	Draft correspondences with K. Chopra (CV) regarding certain views as to the collateral amounts for secured creditors in the recovery model.
18	8/28/2012	Park, Ji Yon	0.2	Follow up on purchase price allocation issues in support of waterfall analysis.
18	8/28/2012	Park, Ji Yon	0.1	Review status of recovery model update.
18	8/28/2012	Szymik, Filip	1.1	Review the recovery model due diligence request from A&M.
18	8/28/2012	Szymik, Filip	2.3	Prepare the schedule of pre and post petition intercompany balances as of 5/31/12 in support of waterfall analysis.
18	8/28/2012	Szymik, Filip	1.4	Review the cash allocation methodology as of 12/31/12 in the waterfall model.
18	8/28/2012	Szymik, Filip	1.9	Update the waterfall model to reflect the new cash allocation methodology.
18	8/28/2012	Szymik, Filip	1.6	Update the output schedules to reflect the new cash allocation methodology.
18	8/29/2012	Park, Ji Yon	0.8	Follow up on certain diligence request list with MoFo related to the recovery model.
18	8/29/2012	Park, Ji Yon	2.4	Review intercompany analysis and the updates to recovery model.
18	8/29/2012	Szymik, Filip	1.8	Review and draft responses to the due diligence request from A&M re: the recovery model.
18	8/29/2012	Szymik, Filip	1.9	Review the schedule of liabilities not subject to compromise provided by the Debtors in support of waterfall analysis.
18	8/29/2012	Szymik, Filip	0.7	Update allocation of incremental value in the waterfall model.
18	8/29/2012	Szymik, Filip	1.4	Prepare variance analysis that compares the asset schedule as of 7/23/12 and 8/20/12 in the recovery model
18	8/29/2012	Szymik, Filip	1.1	Continue to prepare variance analysis that compares the asset schedule as of 7/23/12 and 8/20/12.
18	8/29/2012	Szymik, Filip	1.8	Update the recovery model output schedules to reflect the new cash allocation methodology.
18	8/30/2012	Nolan, William J.	1.0	Participate in conference call with MoFo to discuss alternative recovery model analysis in anticipation of a meeting with MBIA.
18	8/30/2012	Park, Ji Yon	1.0	Participate in conference call with MoFo to discuss alternative recovery model analysis in anticipation of a meeting with MBIA.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD AUGUST 1, 2012 THROUGH AUGUST 31, 2012

Task Category	Date	Professional	Hours	Activity
18	8/30/2012	Park, Ji Yon	0.3	Address information request from Debtors re: certain asset schedules.
18	8/30/2012	Renzi, Mark A	1.0	Participate in conference call with MoFo to discuss alternative recovery model analysis in anticipation of a meeting with MBIA.
18	8/30/2012	Szymik, Filip	1.5	Update the waterfall model to reflect the updated split of pre and post petition intercompany balances.
18	8/30/2012	Szymik, Filip	0.7	Review the trial balance model as of 2/29/12 distributed to other parties at the request from the Debtor.
18	8/30/2012	Szymik, Filip	1.1	Update the schedule of assets by facility as of 12/31/12 in the recovery model to be distributed to A&M.
18	8/30/2012	Szymik, Filip	0.6	Update the schedule of pre and post petition intercompany balances as of 5/31/12 based on the Debtor's comments.
18	8/30/2012	Szymik, Filip	1.2	Prepare the asset allocation schedule by facility as of 5/31/12 in support of the waterfall analysis.
18	8/30/2012	Szymik, Filip	1.5	Prepare the asset allocation schedule by facility as of 6/30/12.
18	8/30/2012	Szymik, Filip	0.5	Prepare a variance analysis between asset schedules as of 5/31/12, 6/30/12 and 2/29/12.
18	8/31/2012	Szymik, Filip	1.2	Review the cash allocation methodology as of 12/31/12 in the waterfall model.
18	8/31/2012	Szymik, Filip	1.5	Update the schedule of pre and post petition intercompany balances as of 5/31/12 in support of the waterfall analysis.
18	8/31/2012	Szymik, Filip	1.0	Prepare the purchase price allocation schedule based on 5/31/12 balances in support of the waterfall analysis.
18	8/31/2012	Szymik, Filip	1.6	Continue to prepare the purchase price allocation schedule based on 5/31/12 balances in support of the waterfall analysis.
18	8/31/2012	Szymik, Filip	1.1	Reconcile the intercompany balances as of 5/31/12 provided by the company with the intercompany balances as of the filing date in support of waterfall analysis.
18 Total			284.9	
20	8/1/2012	Mathur, Yash	0.6	Create listed of interested parties for conflict check based on court dockets filed up to 8/01/2012.
20	8/1/2012	Mathur, Yash	0.7	Prepare daily briefing summary on the Debtors to be reviewed by project management.
20	8/1/2012	Talarico, Michael J	0.6	Review the allocation of FTI resources for the various restructuring work streams.
20	8/2/2012	Eisenband, Michael	0.6	Participate in call with MoFo re: FTI workplan.
20	8/2/2012	Grossman, Terrence	0.6	Review the allocation of resources to develop FTI work stream budget.
20	8/2/2012	Mathur, Yash	0.6	Create listed of interested parties for conflict check based on court dockets filed up to 8/02/2012.
20	8/2/2012	Mathur, Yash	0.7	Prepare daily briefing summary on the Debtors to be reviewed by project management.
20	8/2/2012	McDonald, Brian	0.2	Review correspondences with Debtors personnel re: follow-up items and open items.
20	8/2/2012	Nolan, William J.	0.3	Review first draft of the professional fee budget.
20	8/2/2012	Nolan, William J.	0.2	Draft correspondences to FTI team regarding critical case issues.
20	8/2/2012	Talarico, Michael J	2.2	Develop outline of resource requirements for the various FTI restructuring work streams on a go-forward basis.
20	8/3/2012	Bernstein, Matthew	3.3	Prepare analysis of forecasts for FTI professionals.
20	8/3/2012	Bernstein, Matthew	2.7	Continue to prepare analysis on forecasts for FTI professionals.
20	8/3/2012	Grossman, Terrence	0.4	Review revised workstream budget and provide comments regarding same.
20	8/3/2012	Mathur, Yash	0.6	Create listed of interested parties for conflict check based on court dockets filed up to 8/03/2012.
20	8/3/2012	Mathur, Yash	0.7	Prepare daily briefing summary on the Debtors to be reviewed by project management.
20	8/3/2012	McDonald, Brian	0.5	Update Debtors project management presentation per updated case calendar from N. Moss (MoFo).
20	8/3/2012	McDonald, Brian	0.3	Review Court docket and newly filed documents.
20	8/3/2012	McDonald, Brian	1.6	Update list of Debtors advisors and key case constituents.
20	8/3/2012	McDonald, Brian	0.1	Update case calendar.
20	8/3/2012	Meerovich, Tatyana	1.2	Prepare FTI professional fees budget.
20	8/3/2012	Nolan, William J.	0.4	Read and comment on the revised professional fee budget
20	8/3/2012	Renzi, Mark A	0.2	Review latest draft of Debtors project management presentation.
20	8/3/2012	Renzi, Mark A	0.1	Review updated case calendar.
20	8/6/2012	Bernstein, Matthew	2.9	Incorporate updates to FTI professional forecasts.
20	8/6/2012	Gutzeit, Gina	0.6	Meet with FTI team leadership to discuss open items and workstreams (partial).
20	8/6/2012	Mathur, Yash	0.6	Create listed of interested parties for conflict check based on court dockets filed up to 8/06/2012.
20	8/6/2012	Mathur, Yash	0.7	Prepare daily briefing summary on the Debtors to be reviewed by project management.
20	8/6/2012	McDonald, Brian	2.1	Continue to work through updates to Debtors professional contact list.
20	8/6/2012	Meerovich, Tatyana	1.0	Meet with FTI team leadership to discuss open items and workstreams.
20	8/6/2012	Nolan, William J.	1.0	Meet with FTI team leadership to discuss open items and work streams.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD AUGUST 1, 2012 THROUGH AUGUST 31, 2012

Task Category	Date	Professional	Hours	Activity
20	8/6/2012	Nolan, William J.	0.6	Participate in call with Debtors' management and advisors to discuss Debtors' business issues and bankruptcy developments.
20	8/6/2012	Nolan, William J.	0.5	Review revised professional fee budget.
20	8/6/2012	Nolan, William J.	0.2	Prepare for call with Debtors' management and advisors to discuss Debtors' business issues and bankruptcy developments.
20	8/6/2012	Renzi, Mark A	1.0	Participate in internal workplaning session with FTI team.
20	8/6/2012	Talarico, Michael J	1.0	Participate in internal workplaning session with FTI team.
20	8/7/2012	Bernstein, Matthew	3.2	Update forecasts for FTI professionals.
20	8/7/2012	Bernstein, Matthew	1.9	Continue to update FTI fees forecasts.
20	8/7/2012	Mathur, Yash	0.6	Create listed of interested parties for conflict check based on court dockets filed up to 8/07/2012.
20	8/7/2012	Mathur, Yash	0.7	Prepare daily briefing summary on the Debtors to be reviewed by project management.
20	8/7/2012	McDonald, Brian	0.2	Make further updates to Debtors professionals contacts list.
20	8/7/2012	Nolan, William J.	0.5	Participate on advisor call with CV, MoFo and FTI re: case issues and upcoming workstreams.
20	8/7/2012	Renzi, Mark A	0.5	Participate on advisor call with CV, MoFo and FTI re: case issues and upcoming workstreams.
20	8/8/2012	Eisenband, Michael	1.5	Review upcoming case issues and latest presentation to the UCC.
20	8/8/2012	Mathur, Yash	0.6	Create listed of interested parties for conflict check based on court dockets filed up to 8/08/2012.
20	8/8/2012	Mathur, Yash	0.7	Prepare daily briefing summary on the Debtors to be reviewed by project management.
20	8/8/2012	McDonald, Brian	1.1	Make further updates to Debtors professionals contacts list.
20	8/8/2012	Meerovich, Tatyana	0.8	Participate on the management update call with T. Marano (Debtors).
20	8/8/2012	Meerovich, Tatyana	1.1	Continue to develop FTI professional fees budget.
20	8/8/2012	Nolan, William J.	0.4	Participate in call with Debtors' management and advisors to discuss Debtors' business issues and bankruptcy developments (partial).
20	8/8/2012	Nolan, William J.	0.3	Prepare for call with Debtors' management and advisors to discuss Debtors' business issues and bankruptcy developments (partial).
20	8/8/2012	Nolan, William J.	0.3	Discussions with J. Levitt (MoFo) regarding potential UCC expert and relationships with FTI.
20	8/8/2012	Nolan, William J.	0.3	Draft correspondences regarding potential UCC expert and relationship with FTI.
20	8/9/2012	Bernstein, Matthew	3.2	Update FTI budget analysis.
20	8/9/2012	Bernstein, Matthew	2.8	Continue to prepare edits to budget analysis.
20	8/9/2012	Mathur, Yash	0.6	Create listed of interested parties for conflict check based on court dockets filed up to 8/09/2012.
20	8/9/2012	Mathur, Yash	0.7	Prepare daily briefing summary on the Debtors to be reviewed by project management.
20	8/9/2012	Nolan, William J.	0.6	Call with in house counsel to discuss litigation matters.
20	8/9/2012	Renzi, Mark A	0.3	Draft correspondences regarding case status and strategy.
20	8/10/2012	Mathur, Yash	0.6	Create listed of interested parties for conflict check based on court dockets filed up to 8/10/2012.
20	8/10/2012	Mathur, Yash	0.7	Prepare daily briefing summary on the Debtors to be reviewed by project management.
20	8/10/2012	Meerovich, Tatyana	1.4	Continue to develop FTI professional fees budget.
20	8/13/2012	Mathur, Yash	0.6	Create listed of interested parties for conflict check based on court dockets filed up to 8/13/2012.
20	8/13/2012	Mathur, Yash	0.7	Prepare daily briefing summary on the Debtors to be reviewed by project management.
20	8/13/2012	McDonald, Brian	1.7	Make further updates to Debtors professionals contacts list.
20	8/13/2012	McDonald, Brian	0.6	Review recent filings on Debtors docket.
20	8/13/2012	Nolan, William J.	0.5	Participate in call with Debtors' management and advisors to discuss Debtors' business issues and bankruptcy developments (partial).
20	8/13/2012	Nolan, William J.	0.3	Prepare for call with Debtors' management and advisors to discuss Debtors' business issues and bankruptcy developments (partial).
20	8/14/2012	Mathur, Yash	0.6	Create listed of interested parties for conflict check based on court dockets filed up to 8/14/2012.
20	8/14/2012	Mathur, Yash	0.7	Prepare daily briefing summary on the Debtors to be reviewed by project management.
20	8/14/2012	McDonald, Brian	2.1	Make further updates to master list of advisors and other constituents to incorporate Examiner and professionals.
20	8/14/2012	Renzi, Mark A	0.6	Review recent filings on Debtors docket.
20	8/15/2012	Gutzeit, Gina	0.5	Review project status, staffing, and upcoming hearings / deadlines.
20	8/15/2012	Laber, Mark	0.5	Participate in FTI team status update call re: current case issues and upcoming workstreams (partial).
20	8/15/2012	Mathur, Yash	0.6	Create listed of interested parties for conflict check based on court dockets filed up to 8/15/2012.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
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Task Category	Date	Professional	Hours	Activity
20	8/15/2012	Mathur, Yash	0.7	Prepare daily briefing summary on the Debtors to be reviewed by project management.
20	8/15/2012	McDonagh, Timothy	1.5	Participate in FTI team status update call re: current case issues and upcoming workstreams.
20	8/15/2012	Meerovich, Tatyana	1.0	Participate in FTI team status update call re: current case issues and upcoming workstreams (partial).
20	8/15/2012	Nolan, William J.	1.1	Participate in FTI team status update call re: current case issues and upcoming workstreams (partial).
20	8/15/2012	Renzi, Mark A	1.1	Participate in team meeting regarding case management and strategy.
20	8/15/2012	Talarico, Michael J	1.5	Participate in FTI team status update call re: current case issues and upcoming workstreams.
20	8/16/2012	Mathur, Yash	0.6	Create listed of interested parties for conflict check based on court dockets filed up to 8/17/2012.
20	8/16/2012	Mathur, Yash	0.7	Prepare daily briefing summary on the Debtors to be reviewed by project management.
20	8/17/2012	Gutzeit, Gina	0.3	Review status of projects and deliverables.
20	8/17/2012	Mathur, Yash	0.6	Create listed of interested parties for conflict check based on court dockets filed up to 8/17/2012.
20	8/17/2012	Mathur, Yash	0.7	Prepare daily briefing summary on the Debtors to be reviewed by project management.
20	8/17/2012	McDonald, Brian	0.4	Prepare status update on open request list items for the UCC.
20	8/20/2012	Mathur, Yash	0.6	Create listed of interested parties for conflict check based on court dockets filed up to 8/20/2012.
20	8/20/2012	Mathur, Yash	0.7	Prepare daily briefing summary on the Debtors to be reviewed by project management.
20	8/20/2012	McDonald, Brian	1.3	Review Debtors docket and recent filings.
20	8/21/2012	Gutzeit, Gina	0.7	Review status of workstreams including reforecasting, treasury monitoring and reporting, post-petition accounting, including monitoring compliance with Court orders, and information request from UCC and other parties in interest.
20	8/21/2012	Gutzeit, Gina	0.3	Read updated docket and news releases regarding Debtors and AFL.
20	8/21/2012	Mathur, Yash	0.6	Create listed of interested parties for conflict check based on court dockets filed up to 8/21/2012.
20	8/21/2012	Mathur, Yash	0.7	Prepare daily briefing summary on the Debtors to be reviewed by project management.
20	8/21/2012	McDonald, Brian	1.3	Make further updates to master list of advisors and other consuitents.
20	8/21/2012	McDonald, Brian	1.7	Update work plan with new action items and latest case calendar.
20	8/21/2012	McDonald, Brian	0.4	Review updated case calendar.
20	8/21/2012	Nolan, William J.	1.4	Address issues relating to the UCC proposed expert witness and relationship with FTI.
20	8/22/2012	Mathur, Yash	0.6	Create listed of interested parties for conflict check based on court dockets filed up to 8/22/2012.
20	8/22/2012	Mathur, Yash	0.7	Prepare daily briefing summary on the Debtors to be reviewed by project management.
20	8/23/2012	Mathur, Yash	0.6	Create listed of interested parties for conflict check based on court dockets filed up to 8/23/2012.
20	8/23/2012	Mathur, Yash	0.7	Prepare daily briefing summary on the Debtors to be reviewed by project management.
20	8/24/2012	Mathur, Yash	0.6	Create listed of interested parties for conflict check based on court dockets filed up to 8/24/2012.
20	8/24/2012	Mathur, Yash	0.7	Prepare daily briefing summary on the Debtors to be reviewed by project management.
20	8/27/2012	Gutzeit, Gina	0.4	Participate in call with Debtors' managemnt and advisors to discuss Debtors' business issues and bankruptcy developments (partial).
20	8/27/2012	Mathur, Yash	0.6	Create listed of interested parties for conflict check based on court dockets filed up to 8/27/2012.
20	8/27/2012	Mathur, Yash	0.7	Prepare daily briefing summary on the Debtors to be reviewed by project management.
20	8/27/2012	Nolan, William J.	1.0	Participate in call with Debtors' managemnt and advisors to discuss Debtors' business issues and bankruptcy developments.
20	8/28/2012	Eisenband, Michael	0.5	Participate in call with UCC counsel re: case issues.
20	8/28/2012	Mathur, Yash	0.6	Create listed of interested parties for conflict check based on court dockets filed up to 8/28/2012.
20	8/28/2012	Mathur, Yash	0.7	Prepare daily briefing summary on the Debtors to be reviewed by project management.
20	8/28/2012	McDonald, Brian	0.2	Draft correspondences related to updates for the project management presentation.
20	8/28/2012	Nolan, William J.	1.2	Meet with FTI team leadership to discuss open items and work streams.
20	8/29/2012	Mathur, Yash	0.6	Create listed of interested parties for conflict check based on court dockets filed up to 8/29/2012.
20	8/29/2012	Mathur, Yash	0.7	Prepare daily briefing summary on the Debtors to be reviewed by project management.
20	8/29/2012	Meerovich, Tatyana	1.2	Meet with FTI team leadership to discuss open items and workstreams.
20	8/29/2012	Nolan, William J.	0.2	Draft correspondences re: Debtors update casll.
20	8/29/2012	Talarico, Michael J	1.0	Meet with FTI team leadership to discuss open items and workstreams (partial).

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Task Category	Date	Professional	Hours	Activity
20	8/30/2012	Mathur, Yash	0.6	Create listed of interested parties for conflict check based on court dockets filed up to 8/30/2012.
20	8/30/2012	Mathur, Yash	0.7	Prepare daily briefing summary on the Debtors to be reviewed by project management.
20	8/31/2012	Gutzeit, Gina	0.3	Read updated docket and Debtors news releases.
20	8/31/2012	Mathur, Yash	0.6	Create listed of interested parties for conflict check based on court dockets filed up to 8/31/2012.
20	8/31/2012	Mathur, Yash	0.7	Prepare daily briefing summary on the Debtors to be reviewed by project management.
20 Total			103.5	
21	8/7/2012	Nolan, William J.	0.6	Review of docket to prepare for August 8th hearing.
21	8/8/2012	Greenspan, Ronald F	3.2	Attend hearing in anticipation of testimony in support of KERP/KEIP.
21	8/8/2012	Laber, Mark	3.0	Attend Court hearing on KEIP / KERP.
21	8/8/2012	McDonald, Brian	0.3	Review BABC retention documents in advance of hearing.
21	8/8/2012	McDonald, Brian	0.4	Review KPMG retention documents in advance of hearing.
21	8/8/2012	Nolan, William J.	3.2	Attend hearing regarding the consideration of the KEIP and KERP motion
21	8/8/2012	Nolan, William J.	2.5	Prepare for Debtors KEIP/KERP hearing with T. Hamzehpour (Debtor), A. Janiczek (Debtor) and J. Levitt (MoFo).
21	8/11/2012	Nolan, William J.	0.3	Review agenda for August 14th hearing
21	8/13/2012	McDonald, Brian	0.5	Review agenda for August 14th hearing
21	8/14/2012	Gutzeit, Gina	0.3	Review update from MoFo on Court hearing.
21	8/15/2012	McDonald, Brian	0.4	Review subservicing support binder in advance of 8/16 status update.
21	8/27/2012	Nolan, William J.	0.2	Draft correspondences to counsel regarding the 8/29/12 hearing.
21	8/28/2012	Meerovich, Tatyana	1.7	Review agenda and recently filed court documents in preparation for 8/29/12 court hearing.
21	8/28/2012	Nolan, William J.	0.2	Review of docket to determine the agenda for the August 29th hearing.
21 Total			16.8	
22	8/1/2012	Dragelin, Timothy J.	0.9	Review workplan and analyses performed to date with respect to William Nolan declaration in support of settlement of claimants.
22	8/1/2012	Nolan, William J.	0.6	Review work plan and analyses performed to date for updating Nolan declaration
22	8/10/2012	Nolan, William J.	0.3	Draft correspondences related to re: expert witness report.
22	8/10/2012	Nolan, William J.	0.2	Call with G. Lee (MoFo) to discuss expert witness role.
22	8/20/2012	Dragelin, Timothy J.	0.6	Review and comment on workplan regarding William Nolan declaration in support of settlement of claimants.
22	8/20/2012	Nolan, William J.	0.7	Draft correspondences re: revised declaration and next steps.
22	8/20/2012	Park, Ji Yon	0.6	Review workplan re: supplemental declaration.
22	8/21/2012	Dragelin, Timothy J.	1.0	Review William Nolan declaration and next steps regarding same.
22	8/21/2012	Nolan, William J.	0.6	Draft correspondences re: updating the declaration and other litigation issues.
22	8/21/2012	Nolan, William J.	0.4	Call with Jamie Lee (MoFo) to discuss meeting with UCC and RMBS Trustees re: declaration.
22	8/21/2012	Park, Ji Yon	0.7	Pull certain fee applications and review for supplemental declaration.
22	8/22/2012	Nolan, William J.	0.1	Call and e mail with J. Levitt (MoFo) to discuss next steps in RMBS/ 9019 process.
22	8/22/2012	Park, Ji Yon	0.4	Follow up on potential supplemental declaration.
22	8/23/2012	Nolan, William J.	0.3	Draft correspondences to J. Levitt (MoFo) to plan conference call re: 9019/RMBS Trustees.
22	8/23/2012	Park, Ji Yon	0.2	Follow up on status of fee application review for supplemental declaration.
22	8/24/2012	Dragelin, Timothy J.	0.5	Review of fee applications for the purpose of litigation references for supplemental declaration.
22	8/24/2012	Park, Ji Yon	1.1	Review summary descriptions of litigation tasks in certain bankruptcy cases.
22	8/24/2012	Szymik, Filip	1.3	Review [REDACTED] fee applications filed during [REDACTED] bankruptcy as part of the RMBS declaration preparation.
22	8/24/2012	Szymik, Filip	1.7	Review [REDACTED] fee applications filed during [REDACTED] bankruptcy as part of the RMBS declaration preparation.
22	8/24/2012	Szymik, Filip	1.5	Review [REDACTED] fee applications filed during [REDACTED] bankruptcy as part of the RMBS declaration preparation.
22	8/24/2012	Szymik, Filip	1.4	Review [REDACTED] fee applications filed during [REDACTED] bankruptcy as part of the RMBS declaration preparation.
22	8/24/2012	Szymik, Filip	1.0	Review [REDACTED] fee applications filed during [REDACTED] bankruptcy as part of the RMBS declaration preparation.
22	8/24/2012	Szymik, Filip	1.2	Prepare a summary of findings regarding the RMBS litigation during [REDACTED] and [REDACTED] bankruptcy cases.
22	8/27/2012	Dragelin, Timothy J.	1.0	Review summary of litigation cases in bankruptcies for William Nolan declaration in support of the settlement.
22	8/27/2012	Nolan, William J.	0.5	Review updated analysis re: supplemental declaration.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD AUGUST 1, 2012 THROUGH AUGUST 31, 2012

Task Category	Date	Professional	Hours	Activity
22	8/29/2012	Dragelin, Timothy J.	1.1	Develop next steps for Declaration of Wiilliam Nolan in support of settlement.
22 Total			19.9	
23	8/1/2012	Gutzeit, Gina	0.4	Read and respond to correspondence regarding schedule of contracts for potential 363 Sale.
23	8/2/2012	Grossman, Terrence	0.5	Conduct a preliminary review of the cure schedule protocol in preparation for 8/3/12 conference call with Debtors and MoFo.
23	8/2/2012	Gutzeit, Gina	0.3	Follow-up with E. Ferguson (Debtors) on schedule of contracts and potential assumption based on 363 sale.
23	8/3/2012	Grossman, Terrence	0.5	Review of reveised protocol for resolving objections and questions concerning cure obligations for the assumption of contracts under the Nationstar APA in preparation for MoFo conference call.
23	8/3/2012	Grossman, Terrence	0.7	Participate in a conference call with E. Ferguson (Debtors), J. Horner (Debtors), and other Debtor staff, A. Barrage (MoFo), M. Crespo (MoFo) and N. Rosebaum (MoFo) to review contract and cure guidelines for Nationstar AP and establish procedures for objections and vendor questions.
23	8/3/2012	Renzi, Mark A	0.8	Review latest data production for Fortress regarding diligence requests. and discuss open items with Fortress
23	8/29/2012	Bomba, Thaddeus	4.0	Update casual sale calculations and transfer tax calculations for the asset sale.
23	8/29/2012	Joffe, Steven	0.5	Review of transfer taxes related to the asset sale.
23	8/29/2012	Johnson, Chris	2.0	Research issues concerning transfer tax, mortgage recording tax and casual sale exemption.
23	8/30/2012	Bomba, Thaddeus	2.0	Continue to update casual sale calculations and transfer tax calculations.
23 Total			11.7	
24	8/1/2012	Hellmund-Mora, Marili	0.5	Follow up regarding July time submissions.
24	8/1/2012	Hellmund-Mora, Marili	2.3	Continue to review fee detail to ensure compliance with bankruptcy guidelines.
24	8/1/2012	Hellmund-Mora, Marili	0.7	Incorporate additional entries into master billing file.
24	8/1/2012	Hellmund-Mora, Marili	0.8	Incorporate fee detail to fee application.
24	8/1/2012	Hellmund-Mora, Marili	0.4	Correspond re: non-billable fees and expense capping in compliance with SD-NY bankruptcy guidelines.
24	8/1/2012	Hellmund-Mora, Marili	2.1	Review time detail regarding May-June fee application.
24	8/1/2012	Hellmund-Mora, Marili	0.4	Further correspondence regarding May and June travel time.
24	8/1/2012	Hellmund-Mora, Marili	0.4	Communicate with various professionals regarding clarification of specific June time detail entries.
24	8/1/2012	Hellmund-Mora, Marili	1.7	Continue to review time entries for June.
24	8/2/2012	Hellmund-Mora, Marili	2.8	Continue to review fee detail to ensure compliance with bankruptcy guidelines.
24	8/2/2012	Hellmund-Mora, Marili	2.5	Review time detail regarding May-June fee application.
24	8/2/2012	Hellmund-Mora, Marili	0.7	Communicate with various professionals regarding clarification of specific June time detail entries.
24	8/2/2012	Hellmund-Mora, Marili	1.9	Continue to review time entries for June.
24	8/2/2012	Hellmund-Mora, Marili	0.3	Further correspondence regarding May and June travel.
24	8/2/2012	Hellmund-Mora, Marili	0.2	Follow up regarding July time submissions.
24	8/3/2012	Hellmund-Mora, Marili	2.5	Review time detail re: May-June fee application.
24	8/3/2012	Hellmund-Mora, Marili	0.6	Communicate with various professionals regarding clarification of specific June time detail entries.
24	8/3/2012	Hellmund-Mora, Marili	2.9	Continue to review fee detail to ensure compliance with bankruptcy guidelines.
24	8/3/2012	Hellmund-Mora, Marili	0.4	Follow up regarding July time submissions.
24	8/3/2012	Hellmund-Mora, Marili	0.5	Further correspondence regarding May and June travel.
24	8/3/2012	Hellmund-Mora, Marili	1.7	Continue to review time entries for June.
24	8/6/2012	Hellmund-Mora, Marili	0.6	Follow up regarding July time submissions.
24	8/6/2012	Hellmund-Mora, Marili	2.6	Review time detail re: May-June fee application.
24	8/6/2012	Hellmund-Mora, Marili	2.9	Continue to review fee detail to ensure compliance with bankruptcy guidelines.
24	8/6/2012	Hellmund-Mora, Marili	0.9	Incorporate fee detail to fee application templates.
24	8/7/2012	Hellmund-Mora, Marili	2.6	Review time detail re: May-June fee application.
24	8/7/2012	Hellmund-Mora, Marili	2.5	Continue to review fee detail to ensure compliance with bankruptcy guidelines.
24	8/7/2012	Hellmund-Mora, Marili	0.6	Follow up regarding July time submissions.
24	8/7/2012	Hellmund-Mora, Marili	0.5	Generate updated proforma to include additional expense incurred in June.
24	8/7/2012	Hellmund-Mora, Marili	0.7	Continue to review and update June time detail in preparation for fee application.
24	8/7/2012	Hellmund-Mora, Marili	0.6	Correspond with professionals regarding time detail clarification.
24	8/8/2012	Hellmund-Mora, Marili	2.7	Continue to review fee detail to ensure compliance with bankruptcy guidelines.
24	8/8/2012	Hellmund-Mora, Marili	0.7	Correspond with professionals regarding time detail clarification.
24	8/8/2012	Hellmund-Mora, Marili	0.8	Incorporate fee detail to fee application.
24	8/8/2012	Hellmund-Mora, Marili	2.9	Continue to review and update June time detail in preparation for fee application.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
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Task Category	Date	Professional	Hours	Activity
24	8/8/2012	Hellmund-Mora, Marili	1.9	Review time detail re: May-June fee application.
24	8/8/2012	Hellmund-Mora, Marili	0.5	Generate proforma and update weekly fee summary.
24	8/8/2012	Hellmund-Mora, Marili	0.9	Continue to review and update July time detail.
24	8/9/2012	Hellmund-Mora, Marili	0.4	Correspond with professionals regarding time detail clarification.
24	8/9/2012	Hellmund-Mora, Marili	2.5	Continue to review and update June time detail in preparation for fee application.
24	8/9/2012	Hellmund-Mora, Marili	2.9	Continue to review fee detail to ensure compliance with bankruptcy guidelines.
24	8/9/2012	Hellmund-Mora, Marili	2.3	Review time detail re: May-June fee application.
24	8/9/2012	Hellmund-Mora, Marili	0.7	Review entries for July for different task codes for budget forecast.
24	8/9/2012	Hellmund-Mora, Marili	0.6	Incorporate fee detail to fee application templates.
24	8/9/2012	Hellmund-Mora, Marili	1.3	Continue to review and update fee detail to ensure compliance with bankruptcy guidelines.
24	8/10/2012	Hellmund-Mora, Marili	0.5	Correspond with professionals regarding time detail clarification.
24	8/10/2012	Hellmund-Mora, Marili	2.6	Continue to review and update June time detail in preparation for fee application.
24	8/10/2012	Hellmund-Mora, Marili	2.9	Continue to review fee detail to ensure compliance with bankruptcy guidelines.
24	8/10/2012	Hellmund-Mora, Marili	2.8	Review time detail re: May-June fee application.
24	8/10/2012	Hellmund-Mora, Marili	0.6	Generate updated proforma to include additional expense incurred in June.
24	8/10/2012	Hellmund-Mora, Marili	1.8	Continue to review and update fee detail to ensure compliance with bankruptcy guidelines.
24	8/10/2012	McDonald, Brian	0.5	Work on guidelines to time detail to provide to FTI team members.
24	8/13/2012	Hellmund-Mora, Marili	0.6	Follow up regarding July time submissions.
24	8/13/2012	Hellmund-Mora, Marili	2.9	Review May and June fee detail to ensure compliance with bankruptcy guidelines.
24	8/13/2012	Hellmund-Mora, Marili	2.6	Review time detail re: May-June fee application.
24	8/13/2012	Hellmund-Mora, Marili	0.9	Create July time detail extracts to be sent to professionals regarding clarification of entries.
24	8/13/2012	Hellmund-Mora, Marili	0.4	Generate updated July proformas to capture additional fees and expenses.
24	8/13/2012	McDonagh, Timothy	0.4	Correspond with MoFo regarding fee statement and fee application guidelines.
24	8/13/2012	McDonagh, Timothy	0.5	Review interim order relating to fee statement and fee applications.
24	8/14/2012	Hellmund-Mora, Marili	1.3	Review time detail re: May-June fee application.
24	8/14/2012	Hellmund-Mora, Marili	0.5	Follow up regarding July time submissions.
24	8/14/2012	Hellmund-Mora, Marili	1.5	Incorporate July time detail to master file.
24	8/14/2012	Hellmund-Mora, Marili	2.7	Review time detail in preparation for the July fee statement.
24	8/14/2012	Hellmund-Mora, Marili	1.0	Create July time detail extracts to be sent to professionals regarding clarification of entries.
24	8/14/2012	Hellmund-Mora, Marili	0.3	Review May and June fee detail, bankruptcy guidelines as it applies to SD-NY, and timeline.
24	8/14/2012	Hellmund-Mora, Marili	0.3	Correspond regarding time detail entries.
24	8/14/2012	McDonagh, Timothy	0.3	Review latest status of time detail preparation for May and June.
24	8/14/2012	McDonagh, Timothy	0.5	Review historical fee applications used in past cases in the Southern District of New York.
24	8/14/2012	McDonagh, Timothy	0.4	Begin to review time detail for May/June for task code 1.
24	8/15/2012	Hellmund-Mora, Marili	0.7	Follow up regarding July time submissions.
24	8/15/2012	Hellmund-Mora, Marili	1.0	Continue to review fee detail to ensure compliance with bankruptcy guidelines.
24	8/15/2012	Hellmund-Mora, Marili	0.4	Generate summary of fees to date.
24	8/15/2012	Hellmund-Mora, Marili	0.8	Generate updated July proformas to capture additional fees and expenses.
24	8/15/2012	Hellmund-Mora, Marili	1.1	Create July time detail extracts to be sent to professionals regarding clarification of entries.
24	8/15/2012	Hellmund-Mora, Marili	2.6	review time detail in preparation for the July fee statement.
24	8/15/2012	Hellmund-Mora, Marili	0.9	Incorporate July time detail to master file.
24	8/15/2012	Johnston, Bonnie	3.2	Review and update expense detail.
24	8/15/2012	Johnston, Bonnie	1.6	Prepare extracts of expense detail and send to professionals for clarification of expenses.
24	8/15/2012	McDonagh, Timothy	3.4	Continue to review and comment on time detail for task code 1 for May/June.
24	8/16/2012	Hellmund-Mora, Marili	0.6	Follow up regarding July time submissions.
24	8/16/2012	Hellmund-Mora, Marili	1.9	Continue to review fee detail to ensure compliance with bankruptcy guidelines.
24	8/16/2012	Hellmund-Mora, Marili	0.6	Incorporate July time detail to master file.
24	8/16/2012	Hellmund-Mora, Marili	2.2	review time detail in preparation for the July fee statement.
24	8/16/2012	Hellmund-Mora, Marili	0.4	Create July time detail extracts to be sent to professionals regarding clarification of entries.
24	8/16/2012	McDonagh, Timothy	3.0	Continue to review and comment on time detail for task code 1 for May/June.
24	8/16/2012	McDonald, Brian	0.5	Review bankruptcy requirements for filing additional disclosures re: parties in interest.
24	8/17/2012	Hellmund-Mora, Marili	0.5	Follow up regarding July time submissions.
24	8/17/2012	Hellmund-Mora, Marili	1.8	Continue to review fee detail to ensure compliance with bankruptcy guidelines.

EXHIBIT F
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Task Category	Date	Professional	Hours	Activity
24	8/17/2012	Hellmund-Mora, Marili	0.7	Generate updated July proformas to capture additional fees and expenses.
24	8/17/2012	Hellmund-Mora, Marili	1.1	Incorporate July time detail to master file.
24	8/17/2012	Hellmund-Mora, Marili	2.6	Review time detail in preparation for the July fee statement.
24	8/17/2012	McDonagh, Timothy	3.3	Continue to review and comment on time detail for task code 1 and task code 2 for May/June.
24	8/18/2012	Johnston, Bonnie	2.1	Review and update May and June expense entries.
24	8/19/2012	Johnston, Bonnie	1.2	Prepare expense extracts and comments to send to professionals for clarification of specific expenses.
24	8/19/2012	Johnston, Bonnie	0.4	Communicate with professionals regarding travel dates and airfares.
24	8/19/2012	Johnston, Bonnie	1.6	Review and update expense detail.
24	8/20/2012	Hellmund-Mora, Marili	0.6	Follow up with professionals on fee statement updated time detail.
24	8/20/2012	Hellmund-Mora, Marili	0.8	Incorporate recently received time detail into July billing master file.
24	8/20/2012	Hellmund-Mora, Marili	2.1	Review fee statement July time detail.
24	8/20/2012	Hellmund-Mora, Marili	0.3	Correspond with professionals regarding clarification of time detail entries.
24	8/20/2012	Hellmund-Mora, Marili	0.8	Prepare extracts of fee statement time detail for distribution to professionals for updates.
24	8/21/2012	Hellmund-Mora, Marili	0.7	Follow up with professionals on fee statement updated time detail.
24	8/21/2012	Hellmund-Mora, Marili	2.0	Continue to review time detail entries to ensure compliance with bankruptcy guidelines.
24	8/21/2012	Hellmund-Mora, Marili	1.9	Review fee statement July time detail.
24	8/21/2012	Hellmund-Mora, Marili	1.3	Prepare extracts of fee statement time detail for distribution to professionals for updates.
24	8/21/2012	Johnston, Bonnie	2.7	Review May and June expense detail and prepare comments regarding specific entries to obtain clarification regarding same.
24	8/21/2012	Johnston, Bonnie	1.3	Review posted dates and narratives in expense detail to ensure correct dates.
24	8/21/2012	Johnston, Bonnie	1.9	Incorporate updated June expense detail received from professionals into June master billing file.
24	8/21/2012	McDonagh, Timothy	0.5	Participate in call with B. Joslin (Debtors) and B. Westman (Debtors) regarding month end reporting of facility cash balances.
24	8/21/2012	McDonagh, Timothy	1.0	Continue to review and comment on time detail for task code 2 for May/June.
24	8/22/2012	Hellmund-Mora, Marili	0.5	Generate fee summary to date.
24	8/22/2012	Hellmund-Mora, Marili	0.4	Follow up with professionals on fee statement updated time detail.
24	8/22/2012	Hellmund-Mora, Marili	1.9	Continue to review time detail entries to ensure compliance with bankruptcy guidelines.
24	8/22/2012	Hellmund-Mora, Marili	2.4	Review fee statement July time detail.
24	8/22/2012	Hellmund-Mora, Marili	0.6	Prepare extracts of fee statement time detail for distribution to professionals for updates.
24	8/22/2012	Johnston, Bonnie	0.8	Correspond with professionals regarding specific May expenses.
24	8/22/2012	Johnston, Bonnie	0.8	Prepare May and June expense extracts and comments to send to professionals regarding clarification of expenses.
24	8/22/2012	Johnston, Bonnie	1.6	Review travel dates in time detail to determine dates of travel.
24	8/22/2012	Johnston, Bonnie	3.2	Review and update July expense detail.
24	8/22/2012	McDonagh, Timothy	1.2	Continue to review and comment on time detail for task code 2 for May/June.
24	8/23/2012	Hellmund-Mora, Marili	1.1	Incorporate updates to the May-June fee application.
24	8/23/2012	Hellmund-Mora, Marili	0.6	Correspond with professionals regarding clarification of time detail entries.
24	8/23/2012	Hellmund-Mora, Marili	0.9	Follow up with professionals on fee statement updated time detail.
24	8/23/2012	Hellmund-Mora, Marili	0.4	Incorporate recently received time detail and incorporate into July billing master file.
24	8/23/2012	Hellmund-Mora, Marili	2.3	Review fee statement July time detail.
24	8/23/2012	Hellmund-Mora, Marili	1.6	Prepare extracts of fee statement time detail for distribution to professionals for updates.
24	8/23/2012	Hellmund-Mora, Marili	1.8	Continue to review time detail entries to ensure compliance with bankruptcy guidelines.
24	8/23/2012	Johnston, Bonnie	3.1	Review and update June and July expense entries.
24	8/23/2012	Johnston, Bonnie	2.1	Review overtime meals and adjust for "cap".
24	8/23/2012	McDonagh, Timothy	1.9	Continue to review and comment on time detail for task code 2 for May/June.
24	8/23/2012	McDonagh, Timothy	1.2	Prepare detailed comments for follow-up related to task code 1 and 2 for May/June time detail.
24	8/24/2012	Hellmund-Mora, Marili	0.4	Correspond with professionals regarding clarification of time detail entries.
24	8/24/2012	Hellmund-Mora, Marili	2.1	Incorporate recently received time detail and incorporate into July billing master file.
24	8/24/2012	Hellmund-Mora, Marili	2.5	Continue to review time detail entries to ensure compliance with bankruptcy guidelines.
24	8/24/2012	Hellmund-Mora, Marili	0.8	Follow up with professionals on fee statement updated time detail.
24	8/24/2012	Hellmund-Mora, Marili	2.9	Review fee statement July time detail.
24	8/24/2012	Johnston, Bonnie	3.6	Review and update expense entries.
24	8/24/2012	Johnston, Bonnie	1.2	Communicate with professionals regarding overtime expenses.
24	8/27/2012	Hellmund-Mora, Marili	2.1	Incorporate recently received time detail and incorporate into July billing master file.

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Task Category	Date	Professional	Hours	Activity
24	8/27/2012	Hellmund-Mora, Marili	2.4	Review fee statement July time detail.
24	8/27/2012	Hellmund-Mora, Marili	0.8	Follow up with professionals on fee statement updated time detail.
24	8/27/2012	Hellmund-Mora, Marili	2.3	Continue to review time detail entries to ensure compliance with bankruptcy guidelines.
24	8/27/2012	Hellmund-Mora, Marili	0.4	Correspond with professionals regarding clarification of time detail entries.
24	8/27/2012	Hellmund-Mora, Marili	0.5	Review status and next steps for June fee application.
24	8/27/2012	Johnston, Bonnie	2.8	Review and update expense detail based on responses from professionals.
24	8/27/2012	McDonagh, Timothy	0.3	Review status and next steps for June fee application.
24	8/27/2012	McDonagh, Timothy	0.5	Prepare additional detailed comments for follow-up related to task code 2 for May/June time detail.
24	8/27/2012	McDonagh, Timothy	3.0	Continue to review and comment on time detail for task code 3 for May/June.
24	8/27/2012	Nolan, William J.	0.1	Address request for additional information on expenses
24	8/28/2012	Hellmund-Mora, Marili	0.5	Follow up with professionals on fee statement updated time detail.
24	8/28/2012	Hellmund-Mora, Marili	2.1	Continue to review time detail entries to ensure compliance with bankruptcy guidelines.
24	8/28/2012	Hellmund-Mora, Marili	0.6	Correspond with professionals regarding clarification of time detail entries.
24	8/28/2012	Hellmund-Mora, Marili	1.8	Incorporate recently received time detail and incorporate into July billing master file.
24	8/28/2012	McDonagh, Timothy	2.2	Continue to review and comment on time detail for task code 3 for May/June.
24	8/28/2012	McDonagh, Timothy	1.8	Continue to review and comment on time detail for task code 4 for May/June.
24	8/29/2012	Gutzeit, Gina	0.6	Review update of FTI fees and expenses.
24	8/29/2012	Hellmund-Mora, Marili	0.5	Generate fee summary to date.
24	8/29/2012	Hellmund-Mora, Marili	0.7	Follow up with professionals on fee statement updated time detail.
24	8/29/2012	Hellmund-Mora, Marili	2.4	Continue to review time detail entries to ensure compliance with bankruptcy guidelines.
24	8/29/2012	Hellmund-Mora, Marili	2.3	Incorporate recently received time detail and incorporate into July billing master file.
24	8/29/2012	Hellmund-Mora, Marili	0.4	Correspond with professionals regarding clarification of time detail entries.
24	8/29/2012	McDonagh, Timothy	1.5	Continue to review and comment on time detail for task code 4 for May/June.
24	8/29/2012	McDonagh, Timothy	2.2	Continue to review and comment on time detail for task code 5 for May/June.
24	8/30/2012	Hellmund-Mora, Marili	0.8	Follow up with professionals on fee statement updated time detail.
24	8/30/2012	Hellmund-Mora, Marili	2.5	Continue to review time detail entries to ensure compliance with bankruptcy guidelines.
24	8/30/2012	Hellmund-Mora, Marili	2.4	Incorporate recently received time detail and incorporate into July billing master file.
24	8/31/2012	McDonagh, Timothy	0.4	Continue to review and comment on time detail for task code 5 for May/June.
24	8/31/2012	McDonagh, Timothy	3.1	Continue to review and comment on time detail for task code 6 and 7 for May/June.
24	8/31/2012	McDonagh, Timothy	2.4	Continue to review and comment on time detail for task code 8 for May/June.
24 Total			239.1	
25	8/1/2012	Dora, Brian	1.0	Travel from Fort Washington, PA to New York, NY.
25	8/1/2012	Khairoullina, Kamila	1.0	Travel from Fort Washington, PA to New York, NY.
25	8/1/2012	Meerovich, Tatyana	1.0	Travel from Fort Washington, PA to New York, NY.
25	8/1/2012	Nolan, Andrew	2.0	Travel from Fort Washington, PA to Boston, MA.
25	8/1/2012	Nolan, William J.	1.5	Travel from New York, NY to Charlotte, NC.
25	8/1/2012	Talarico, Michael J	3.0	Travel time from Pittsburgh, PA to New York, NY.
25	8/2/2012	Qiao, Shi	3.0	Travel time from Minneapolis, MN to Denver, CO.
25	8/3/2012	Talarico, Michael J	3.0	Travel from New York, NY to Pittsburgh, PA.
25	8/3/2012	Witherell, Brett	3.5	Travel from Minneapolis, MN to Boston, MA.
25	8/5/2012	Mathur, Yash	1.0	Travel from New York, NY to Ft. Washington, PA.
25	8/6/2012	Bernstein, Matthew	1.0	Travel from New York, NY to Ft. Washington, PA.
25	8/6/2012	Chiu, Harry	1.0	Travel from New York, NY to Ft. Washington, PA.
25	8/6/2012	Feely, Sean	1.0	Travel from New York, NY to Ft. Washington, PA.
25	8/6/2012	Lyman, Scott	1.0	Travel from New York, NY to Ft. Washington, PA.
25	8/6/2012	Nolan, Andrew	1.5	Travel from Boston, MA to New York, NY.
25	8/6/2012	Qiao, Shi	3.0	Travel from Denver, CO to Minneapolis, MN.
25	8/6/2012	Stone, Matthew	1.0	Travel from New York, NY to Ft. Washington, PA.
25	8/6/2012	Talarico, Michael J	2.0	Travel from Pittsburgh, PA to Ft. Washington, PA.
25	8/6/2012	Witherell, Brett	3.5	Travel from Boston, MA to Minneapolis, MN.
25	8/7/2012	Dora, Brian	1.0	Travel from New York, NY to Ft. Washington, PA.
25	8/7/2012	Khairoullina, Kamila	1.0	Travel from New York, NY to Ft. Washington, PA.
25	8/7/2012	Nolan, Andrew	1.0	Travel from New York, NY to Ft. Washington, PA.
25	8/7/2012	Nolan, William J.	1.5	Travel from Charlotte, NC to New York, NY.
25	8/7/2012	Renzi, Mark A	1.5	Travel from Boston, MA to New York, NY.
25	8/8/2012	Bernstein, Matthew	1.0	Travel from Fort Washington, PA to New York, NY.
25	8/8/2012	Chiu, Harry	1.0	Travel from Fort Washington, PA to New York, NY.
25	8/8/2012	Dora, Brian	1.0	Travel from Fort Washington, PA to New York, NY.
25	8/8/2012	Feely, Sean	1.0	Travel from Fort Washington, PA to New York, NY.
25	8/8/2012	Lyman, Scott	1.0	Travel from Ft. Washington, PA to New York, NY.
25	8/8/2012	Mathur, Yash	1.0	Travel from Fort Washington, PA to New York, NY.

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Task Category	Date	Professional	Hours	Activity
25	8/8/2012	McDonagh, Timothy	3.5	Traveling from Newark, NJ to Minneapolis, MN.
25	8/8/2012	Stone, Matthew	1.0	Travel from Fort Washington, PA to New York, NY.
25	8/9/2012	Greenspan, Ronald F	4.5	Travel from New York, NY to Los Angeles, CA.
25	8/9/2012	Khairoullina, Kamila	1.0	Travel from Fort Washington, PA to New York, NY.
25	8/9/2012	Nolan, Andrew	1.0	Travel from Fort Washington, PA to Boston, MA.
25	8/9/2012	Nolan, William J.	1.0	Travel from New York, NY to Charlotte, NC.
25	8/9/2012	Qiao, Shi	3.0	Travel time from Minneapolis, MN to Denver, CO.
25	8/9/2012	Renzi, Mark A	1.5	Travel from New York, NY to Boston, MA.
25	8/9/2012	Talarico, Michael J	2.0	Travel from Ft. Washington to Pittsburgh, PA.
25	8/9/2012	Witherell, Brett	3.5	Travel Minneapolis, MN to Boston, MA.
25	8/10/2012	McDonagh, Timothy	3.5	Travel from Minneapolis, MN to Newark, NJ.
25	8/12/2012	Nolan, William J.	1.5	Travel from Charlotte, NC to New York, NY.
25	8/12/2012	Renzi, Mark A	1.5	Travel from New York, NY to Boston, MA.
25	8/13/2012	Bernstein, Matthew	1.0	Travel from New York, NY to Ft. Washington, PA.
25	8/13/2012	Lyman, Scott	1.0	Travel from New York, NY to Fort Washington, PA.
25	8/13/2012	Nolan, Andrew	1.5	Travel from Boston, MA to New York, NY.
25	8/13/2012	Nolan, William J.	1.5	Travel from New York, NY to Charlotte, NC.
25	8/13/2012	Stone, Matthew	1.0	Travel from New York, NY to Ft. Washington, PA.
25	8/13/2012	Witherell, Brett	3.5	Travel from Boston, MA to Minneapolis, MN.
25	8/14/2012	Bernstein, Matthew	1.0	Travel from Fort Washington, PA to New York, NY.
25	8/14/2012	Lyman, Scott	1.0	Travel from Fort Washington, PA to New York, NY.
25	8/14/2012	Renzi, Mark A	1.5	Travel from New York, NY to Boston, MA.
25	8/14/2012	Stone, Matthew	1.0	Travel from Fort Washington, PA to New York, NY.
25	8/15/2012	Nolan, William J.	1.5	Travel from Charlotte, NC to New York, NY.
25	8/15/2012	Witherell, Brett	3.5	Travel from Minneapolis, MN to Boston, MA.
25	8/16/2012	Nolan, William J.	1.5	Travel from New York, NY to Charlotte, NC.
25	8/20/2012	Bernstein, Matthew	1.0	Travel from New York, NY to Ft. Washington, PA.
25	8/20/2012	Qiao, Shi	3.0	Travel from Denver, CO to Minneapolis, MN.
25	8/20/2012	Talarico, Michael J	2.0	Travel from Pittsburgh, PA to Ft. Washington, PA.
25	8/20/2012	Witherell, Brett	3.5	Travel from Boston, MA to Minneapolis, MN.
25	8/21/2012	Bernstein, Matthew	1.0	Travel from Ft. Washington, PA to New York, NY.
25	8/21/2012	Grossman, Terrence	1.0	Travel from New York, NY to Ft. Washington, PA.
25	8/21/2012	Nolan, Andrew	1.5	Travel from Boston, MA to New York, NY.
25	8/21/2012	Nolan, William J.	1.5	Travel from Charlotte, NC to New York, NY.
25	8/22/2012	Grossman, Terrence	1.0	Travel from Ft. Washington, PA to New York, NY.
25	8/22/2012	Lyman, Scott	1.0	Travel from New York, NY to Ft. Washington, PA.
25	8/22/2012	Nolan, William J.	1.5	Travel from New York, NY to Charlotte, NC.
25	8/23/2012	Nolan, Andrew	1.5	Travel from New York, NY to Boston, MA.
25	8/23/2012	Qiao, Shi	3.0	Travel from Minneapolis, MN to Denver, CO.
25	8/23/2012	Witherell, Brett	3.5	Travel from Minneapolis, MN to Boston, MA.
25	8/24/2012	Lyman, Scott	1.0	Travel from Ft. Washington, PA to New York, NY.
25	8/24/2012	Talarico, Michael J	2.0	Travel from Ft. Washington to Pittsburgh, PA.
25	8/27/2012	Qiao, Shi	3.0	Travel from Denver, CO to Minneapolis, MN.
25	8/27/2012	Witherell, Brett	3.5	Travel Boston, MA to Minneapolis, MN.
25	8/28/2012	Lyman, Scott	3.5	Travel from New York, NY to Minneapolis, MN.
25	8/28/2012	Lyman, Scott	3.5	Travel from Minneapolis, MN to New York, NY.
25	8/28/2012	Talarico, Michael J	3.0	Travel from Pittsburgh, PA to Minneapolis, MN.
25	8/29/2012	Qiao, Shi	3.0	Travel from Minneapolis, MN to Denver, CO.
25	8/29/2012	Talarico, Michael J	3.0	Travel from Minneapolis, MN to Pittsburgh, PA.
25	8/29/2012	Witherell, Brett	3.5	Travel from Minneapolis, MN to Boston, MA.
25 Total			151.0	
Grand Total			3,380.1	

EXHIBIT G

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Bellazain-Harris, Sheba

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/30/2012	Pacer research for June 2012 related to William Nolan declarartion					\$3,545.76	\$3,545.76
Total						\$3,545.76	\$3,545.76

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Bernstein, Matthew

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
5/14/2012	Overtime meal/dinner for self.			\$19.23			\$19.23
5/14/2012	Taxi - Bankruptcy Court to MoFo with supporting documentation.				\$8.64		\$8.64
5/14/2012	Taxi - client site to residence (overtime).				\$21.20		\$21.20
5/14/2012	Taxi - MoFo to Bankruptcy Court with supporting documentation.				\$7.56		\$7.56
5/15/2012	Toll Fees - New York to Ft. Washington, PA.				\$22.81		\$22.81
5/15/2012	Out of town meal/breakfast for self.			\$6.20			\$6.20
5/15/2012	Out of town meal/dinner for self.				\$22.40		\$22.40
5/16/2012	Toll fees - Ft. Washington, PA/New York.				\$19.20		\$19.20
5/16/2012	Rental car for trip to Ft. Washington, PA (5/15/12 - 5/16/12).				\$204.89		\$204.89
5/16/2012	Parking for rental car at hotel in Ft. Washington, PA (5/15/12 - 5/16/12).				\$20.00		\$20.00
5/16/2012	Out of town meal/dinner for self.			\$26.94			\$26.94
5/16/2012	Lodging in Ft. Washington, PA -1 night (05/15/2012 - 05/16/2012).		\$335.87				\$335.87
5/16/2012	Out of town meal/breakfast for self.			\$6.63			\$6.63

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Bernstein, Matthew

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
5/23/2012	Taxi - FTI New York Office to residence (overtime).				\$7.58		\$7.58
5/24/2012	Taxi - FTI New York Office to residence (overtime).				\$14.28		\$14.28
5/25/2012	Taxi - FTI New York Office to residence (overtime).				\$10.56		\$10.56
5/27/2012	Overtime meal/dinner for self, T. Grossman, W. Ng and H. Chiu (all FTI) (weekend).			\$80.00			\$80.00
5/29/2012	One-way coach airfare - New York/Minneapolis (5/29/12).	\$699.86					\$699.86
5/29/2012	Out of town meal/breakfast with self.			\$6.96			\$6.96
5/29/2012	Out of town meal/dinner with self.			\$15.50			\$15.50
5/29/2012	One-way coach airfare - Minneapolis/New York (6/1/12).	\$709.80					\$709.80
5/31/2012	One-way coach airfare - New York/Minneapolis (6/4/12).	\$871.80					\$871.80
5/31/2012	Out of town meal/breakfast with self.			\$6.60			\$6.60
6/1/2012	Lodging in Minneapolis - 3 nights (5/29/2012 - 6/1/12).		\$1,144.92				\$1,144.92
6/1/2012	Rental car in Minneapolis, MN (5/29/12 - 6/1/12).				\$295.31		\$295.31
6/1/2012	Parking for rental car at hotel in Minneapolis, MN (6/1/12 - 6/4/12).				\$90.54		\$90.54

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Bernstein, Matthew

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/1/2012	Out of town meal/breakfast with self.			\$9.20			\$9.20
6/1/2012	Internet charges incurred while traveling (5/29/12 - 6/1/12).					\$22.90	\$22.90
6/1/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
6/2/2012	Out of town meal/dinner for self.			\$13.33			\$13.33
6/4/2012	Out of town meal/breakfast with self.			\$5.70			\$5.70
6/4/2012	Out of town meal/dinner with self.			\$26.50			\$26.50
6/4/2012	Taxi - residence to New York LaGuardia Airport.				\$32.52		\$32.52
6/5/2012	Out of town meal/dinner with self.			\$40.00			\$40.00
6/5/2012	Internet charges incurred while traveling (6/5/12).					\$12.95	\$12.95
6/5/2012	Out of town meal/breakfast with self.			\$4.20			\$4.20
6/6/2012	Out of town meal/breakfast with self.			\$3.40			\$3.40
6/6/2012	Out of town meal/dinner with self.			\$33.12			\$33.12
6/7/2012	Out of town meal/breakfast with self.			\$4.51			\$4.51

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Bernstein, Matthew

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/8/2012	Car service - New York LaGuardia Airport to residence.				\$44.50		\$44.50
6/8/2012	Internet charges incurred while traveling (6/8/12).					\$9.95	\$9.95
6/8/2012	Lodging in Minneapolis - 4 nights (6/4/12 - 6/8/12).		\$1,666.68				\$1,666.68
6/8/2012	One-way coach airfare - Minneapolis/New York (6/8/12).	\$881.80					\$881.80
6/8/2012	Out of town meal/breakfast with self.			\$6.50			\$6.50
6/8/2012	Out of town meal/dinner with self.			\$9.46			\$9.46
6/8/2012	Parking for rental car at hotel in Minneapolis, MN (6/8/12 - 6/11/12).				\$90.54		\$90.54
6/8/2012	Rental car in Minneapolis, MN (6/4/12 - 6/8/12).				\$677.38		\$677.38
6/11/2012	Out of town meal/breakfast with self.			\$5.60			\$5.60
6/11/2012	Out of town meal/dinner with self.			\$18.77			\$18.77
6/11/2012	One-way coach airfare - New York/Minneapolis (6/11/12).	\$881.80					\$881.80
6/11/2012	Lodging in Minneapolis - 4 nights (6/11/12 - 6/15/12).		\$1,261.48				\$1,261.48
6/11/2012	Taxi - residence to New York LaGuardia Airport.				\$32.52		\$32.52

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Bernstein, Matthew

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/12/2012	Out of town meal/breakfast with self.			\$10.57			\$10.57
6/12/2012	Out of town meal/dinner for self.			\$25.95			\$25.95
6/13/2012	Out of town meal/breakfast with self.			\$9.46			\$9.46
6/13/2012	Toll charges.				\$10.65		\$10.65
6/14/2012	Out of town meal/dinner for self, S. Lyman, T. Grossman, M. Talarico, P. Raines, S. Feely, M. Stone and H. Chiu (all FTI).			\$320.00			\$320.00
6/14/2012	Out of town meal/breakfast for self.			\$8.29			\$8.29
6/15/2012	Rental car in Minneapolis, MN (6/11/12 - 6/15/12).				\$702.07		\$702.07
6/15/2012	Out of town meal/dinner with self.			\$10.11			\$10.11
6/15/2012	Out of town meal/breakfast with self.			\$6.53			\$6.53
6/15/2012	One-way coach airfare - Minneapolis/New York (6/15/12).	\$881.80					\$881.80
6/15/2012	Car service - New York LaGuardia Airport to residence.				\$45.50		\$45.50
6/15/2012	Internet charges incurred while traveling (6/15/12).					\$9.95	\$9.95
6/18/2012	Parking for rental car at hotel in Minneapolis, MN (6/18/12).				\$12.00		\$12.00

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Bernstein, Matthew

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/18/2012	Lodging in Minneapolis - 4 nights (6/18/12 - 6/22/12).		\$1,009.85				\$1,009.85
6/18/2012	Taxi - residence to New York LaGuardia Airport.				\$30.98		\$30.98
6/18/2012	Out of town meal/breakfast with self.			\$5.75			\$5.75
6/18/2012	One-way coach airfare - New York/Minneapolis (6/18/12).	\$901.80					\$901.80
6/18/2012	Out of town meal/dinner for self.			\$28.73			\$28.73
6/19/2012	Out of town meal/breakfast with self.			\$4.80			\$4.80
6/19/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
6/20/2012	Out of town meal/breakfast with self.			\$4.80			\$4.80
6/21/2012	Out of town meal/breakfast with self.			\$3.50			\$3.50
6/22/2012	Car service - New York LaGuardia Airport to residence.				\$60.50		\$60.50
6/22/2012	Out of town meal/dinner with self.			\$12.74			\$12.74
6/22/2012	Internet charges incurred while traveling (6/22/12).					\$9.95	\$9.95
6/22/2012	Out of town meal/breakfast with self.			\$8.75			\$8.75

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Bernstein, Matthew

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/23/2012	Overtime meal/dinner for self (weekend).			\$40.00			\$40.00
6/23/2012	Taxi - FTI New York Office to residence (overtime-weekend).				\$8.04		\$8.04
6/23/2012	Taxi - residence to FTI New York Office (overtime-weekend).				\$8.04		\$8.04
6/24/2012	Taxi - FTI New York Office to residence (overtime).				\$9.96		\$9.96
6/24/2012	Overtime meal/dinner for self (weekend).			\$15.43			\$15.43
6/25/2012	Toll charges - New York/Philadelphia.				\$38.50		\$38.50
6/25/2012	One-way coach airfare - Minneapolis/New York (6/22/12).	\$911.80					\$911.80
6/25/2012	Out of town meal/breakfast with self.			\$4.45			\$4.45
6/26/2012	Toll charges between hotel and client site.				\$3.00		\$3.00
6/27/2012	Out of town meal/breakfast with self.			\$5.68			\$5.68
6/27/2012	Toll charges between hotel and client site.				\$3.00		\$3.00
6/28/2012	Out of town meal/breakfast with self.			\$6.95			\$6.95
6/28/2012	Toll charges between hotel and client site.				\$3.00		\$3.00

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Bernstein, Matthew

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/29/2012	Out of town meal/breakfast with self.			\$6.84			\$6.84
6/29/2012	Out of town meal/dinner with self.			\$22.58			\$22.58
6/29/2012	Toll charges between hotel and client site.				\$3.00		\$3.00
6/30/2012	Toll charges - New York/Philadelphia.				\$30.50		\$30.50
6/30/2012	Lodging in Ft. Washington, PA - 5 nights (06/25/2012 - 06/30/2012).		\$1,582.11				\$1,582.11
6/30/2012	Out of town meal/dinner with self.			\$23.45			\$23.45
6/30/2012	Parking for rental car at hotel in Ft. Washington, PA (6/25/12 - 6/30/12).				\$80.00		\$80.00
6/30/2012	Rental car in Ft. Washington, PA (6/25/12 - 6/30/12).				\$636.82		\$636.82
7/2/2012	Taxi - FTI New York Office to residence (overtime).				\$6.98		\$6.98
7/2/2012	Overtime meal/dinner for self.			\$13.40			\$13.40
7/3/2012	Overtime meal/dinner for self.			\$17.23			\$17.23
7/3/2012	Taxi - FTI New York Office to residence (overtime).				\$8.04		\$8.04
7/10/2012	Out of town meal/breakfast for self.			\$3.71			\$3.71

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Bernstein, Matthew

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
7/11/2012	Out of town meal/breakfast for self.			\$6.53			\$6.53
7/12/2012	Out of town meal/breakfast for self.			\$6.53			\$6.53
7/16/2012	Lodging in Ft. Washington, PA - 2 nights (7/10/12 - 7/12/12).		\$386.64				\$386.64
7/16/2012	Rental car for Ft. Washington, PA (7/17/12 - 7/20/12).				\$525.54		\$525.54
7/16/2012	Tolls in Ft. Washington, PA.				\$29.90		\$29.90
7/17/2012	Overtime meal/dinner for self and B. Dora (FTI).			\$40.00			\$40.00
7/17/2012	Taxi - FTI New York office to residence (overtime).				\$7.46		\$7.46
7/18/2012	Taxi - FTI New York office to residence (overtime).				\$7.46		\$7.46
7/19/2012	Toll charges - to/from Ft. Washington, PA.				\$50.21		\$50.21
7/20/2012	Taxi - FTI New York Office to residence (overtime).				\$7.94		\$7.94
7/20/2012	Overtime meal/dinner for self.			\$11.75			\$11.75
7/26/2012	Taxi - FTI New York Office to residence (overtime).				\$13.32		\$13.32
7/26/2012	Overtime meal/dinner for self.			\$13.86			\$13.86

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Bernstein, Matthew

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
8/6/2012	Out of town meal/breakfast for self.			\$8.99			\$8.99
8/7/2012	Out of town meal/breakfast for self.			\$4.42			\$4.42
8/8/2012	Out of town meal/dinner for self.			\$39.14			\$39.14
8/8/2012	Parking for rental car (8/16/12- 8/18/12).				\$44.00		\$44.00
8/8/2012	Out of town meal/breakfast for self.			\$8.06			\$8.06
8/8/2012	Lodging in Ft. Washington, PA - 2 nights (8/6/12 - 8/8/12).		\$481.54				\$481.54
8/8/2012	Fuel for rental car.				\$56.66		\$56.66
8/8/2012	Rental car for New York, NY to Ft. Washington, PA.				\$420.30		\$420.30
8/13/2012	Out of town meal/breakfast for self.			\$9.15			\$9.15
8/14/2012	Out of town meal/dinner for self.			\$17.32			\$17.32
8/14/2012	Taxi - Hertz Rental Car to residence.				\$10.92		\$10.92
8/15/2012	Lodging in Ft. Washington, PA - 1 night (8/13/12 - 8/14/12).		\$313.60				\$313.60
8/20/2012	Out of town meal/dinner for self.			\$34.21			\$34.21

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Bernstein, Matthew

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
8/20/2012	Out of town meal/breakfast for self.			\$5.99			\$5.99
8/20/2012	Rental car for Ft. Washington, PA.				\$245.67		\$245.67
8/20/2012	Office Supplies - Printer cartridges and paper for printer at client site.					\$126.12	\$126.12
8/20/2012	Fuel for rental car.				\$56.16		\$56.16
8/20/2012	Lodging in Ft. Washington - 1 night (8/20/12 - 8/21/12).		\$331.19				\$331.19
8/20/2012	Parking for rental car.				\$20.00		\$20.00
8/21/2012	Out of town meal/breakfast for self.			\$4.94			\$4.94
8/21/2012	Out of town meal/dinner for self.			\$14.09			\$14.09
Total		\$6,740.46	\$8,513.88	\$1,273.03	\$4,818.55	\$191.82	\$21,537.74

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Brennan, Margaret

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/7/2012	Taxi - FTI New York Office to residence (overtime).				\$7.50		\$7.50
6/8/2012	Taxi - FTI New York Office to residence (overtime).				\$7.50		\$7.50
6/11/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
6/11/2012	Out of town meal/breakfast for self.			\$5.98			\$5.98
6/11/2012	Car service - residence to New York LaGuardia Airport.				\$50.00		\$50.00
6/11/2012	One-way coach airfare - New York/Minneapolis (6/11/12).	\$881.80					\$881.80
6/13/2012	Out of town meal/dinner for self.			\$37.76			\$37.76
6/14/2012	Out of town meal/dinner for self.			\$11.50			\$11.50
6/15/2012	Lodging in Minneapolis, MN - 4 nights (6/11/12 - 6/15/12).		\$1,140.40				\$1,140.40
6/15/2012	Roundtrip coach airfare - Minneapolis/Washington (6/15/12) (in lieu of travel home).	\$559.80					\$559.80
6/18/2012	One-way coach airfare - Washington/Minneapolis (6/18/12).	\$579.80					\$579.80
6/18/2012	Out of town meal/breakfast for self.			\$11.00			\$11.00
6/19/2012	Out of town meal/dinner for self.			\$13.88			\$13.88

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Brennan, Margaret

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/21/2012	Lodging in Minneapolis, MN - 4 nights (6/18/12 - 6/22/12).		\$1,530.86				\$1,530.86
6/21/2012	Out of town meal/breakfast for self.			\$20.97			\$20.97
6/21/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
6/23/2012	Overtime meal/dinner for self (weekend).			\$10.88			\$10.88
6/23/2012	Taxi - FTI New York Office to residence (overtime).				\$8.50		\$8.50
6/24/2012	Overtime meal/dinner for self (weekend).			\$15.00			\$15.00
6/25/2012	One-way coach airfare - Minneapolis/New York (6/22/12).	\$911.80					\$911.80
6/28/2012	Purchase of office supplies for preparation of SOFA/SOAL review binders for client.					\$72.07	\$72.07
6/30/2012	Out of town meal/dinner for self.			\$22.00			\$22.00
6/30/2012	Lodging in Ft. Washington, PA - 5 nights (6/25/12 - 6/30/12).		\$1,614.60				\$1,614.60
7/5/2012	Taxi - FTI New York Office to residence (overtime).				\$10.50		\$10.50
7/9/2012	Overtime meal/dinner for self.			\$20.00			\$20.00
7/9/2012	Taxi - FTI New York Office to residence (overtime).				\$10.50		\$10.50

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Brennan, Margaret

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
7/12/2012	Taxi - hotel to client site (Ft. Washington, PA).				\$55.00		\$55.00
7/12/2012	Lodging in Ft. Washington, PA - 1 night (7/11/12 - 7/12/12).		\$312.12				\$312.12
Total		\$2,933.20	\$4,597.98	\$248.97	\$149.50	\$72.07	\$8,001.72

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Fedorek, Thomas

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/18/2012	Bloomberg Finance LP Bloomberg usage - June invoice.					\$160.34	\$160.34
Total						\$160.34	\$160.34

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Chiu, Harry

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
5/14/2012	Taxi - roundtrip FTI New York office/residence (overtime).				\$39.84		\$39.84
5/15/2012	Taxi - Counsel's office to Bankruptcy Court with supporting documentation				\$7.91		\$7.91
5/15/2012	Taxi - FTI New York Office to residence (overtime).				\$21.84		\$21.84
5/15/2012	Taxi - Bankruptcy Court to FTI New York office with supporting documentation.				\$15.60		\$15.60
5/16/2012	Tolls - Philadelphia/New York.				\$23.50		\$23.50
5/16/2012	Lodging in Ft. Washington - 1 night (5/16/12 - 5/17/12).		\$321.41				\$321.41
5/16/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
5/16/2012	Taxi - Bankruptcy Court to residence with supporting documentation.				\$14.64		\$14.64
5/16/2012	Taxi - rental car location to Bankruptcy Court.				\$9.20		\$9.20
5/16/2012	Tolls - New York/Philadelphia.				\$8.00		\$8.00
5/17/2012	Tolls to/from Ft. Washington, PA.				\$10.65		\$10.65
5/17/2012	Parking at hotel (5/16/12 - 5/17/12).				\$42.00		\$42.00
5/17/2012	Out of town meal/dinner for self.			\$40.00			\$40.00

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Chiu, Harry

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
5/17/2012	Car rental for travel to Fort Washington, PA (5/16/12 - 5/17/12).				\$410.42		\$410.42
5/17/2012	Out of town meal/breakfast for self.			\$10.57			\$10.57
5/18/2012	Lodging in Ft. Washington, PA - 1 night (5/17/12 - 5/18/12).		\$275.55				\$275.55
5/18/2012	Taxi - car rental location to residence.				\$9.48		\$9.48
5/18/2012	Tolls - Fort Washington, PA/New York, NY.				\$19.72		\$19.72
5/21/2012	Tolls from New York, NY to Ft. Washington, PA.				\$22.00		\$22.00
5/21/2012	Out of town meal/breakfast for self.			\$6.48			\$6.48
5/21/2012	Out of town meal/dinner for self, W. Ng and S. Lyman (both FTI).			\$120.00			\$120.00
5/22/2012	Out of town meal/breakfast for self.			\$6.48			\$6.48
5/23/2012	Out of town meal/breakfast for self.			\$6.48			\$6.48
5/24/2012	Lodging in Ft. Washington - 4 nights (5/21/12 - 5/25/12).		\$1,048.98				\$1,048.98
5/24/2012	Out of town meal/breakfast for self.			\$8.07			\$8.07
5/25/2012	Car rental for travel to Fort Washington, PA (5/21/12 - 5/25/12).				\$998.99		\$998.99

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Chiu, Harry

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
5/25/2012	Fuel for rental car (5/21/12 - 5/25/12).				\$48.65		\$48.65
5/25/2012	Parking at hotel in Ft. Washington, PA (5/21/12 - 5/25/12).				\$75.00		\$75.00
5/25/2012	Taxi - rental car location to residence.				\$15.50		\$15.50
5/25/2012	Tolls from Ft. Washington, PA to New York, NY.				\$21.00		\$21.00
5/29/2012	Internet charges incurred while traveling (5/29/12 - 6/1/12).					\$25.90	\$25.90
5/29/2012	Parking at hotel.				\$60.39		\$60.39
5/29/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
5/29/2012	Out of town meal/breakfast for self.			\$10.62			\$10.62
5/29/2012	Car rental in Minneapolis, MN (5/29/12 - 6/1/12).				\$650.57		\$650.57
5/29/2012	Car service - FTI New York office to New York LaGuardia Airport.				\$40.00		\$40.00
5/29/2012	One-way coach airfare - New York/Minneapolis (5/29/12).	\$859.80					\$859.80
5/29/2012	Lodging in Minneapolis - 3 nights (6/1/2012 - 6/4/12) (in lieu of travel home).		\$626.82				\$626.82
5/30/2012	Out of town meal/breakfast for self.			\$6.95			\$6.95

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Chiu, Harry

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
5/31/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
6/1/2012	Car service - New York LaGuardia to residence.				\$50.00		\$50.00
6/1/2012	Lodging in Minneapolis, MN - 2 nights (5/29/12 - 6/1/12).		\$1,223.10				\$1,223.10
6/4/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
6/5/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
6/6/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
6/8/2012	One-way coach airfare - Minneapolis/New York (6/8/12).	\$881.80					\$881.80
6/8/2012	Car rental in Minneapolis, MN (6/4/12 - 6/8/12).				\$746.12		\$746.12
6/8/2012	Car service - New York LaGuardia Airport to residence.				\$42.00		\$42.00
6/11/2012	Lodging in Minneapolis - 4 nights (6/4/12 - 6/8/12).		\$1,628.88				\$1,628.88
6/11/2012	One-way coach airfare - Minneapolis/Newark (6/11/12).	\$1,086.60					\$1,086.60
6/11/2012	Out of town meal/dinner for self.			\$9.18			\$9.18
6/11/2012	Parking at hotel in Minneapolis (6/4/12 - 6/8/12).				\$120.72		\$120.72

Footnotes:

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EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Chiu, Harry

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/12/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
6/12/2012	Taxi - New York LaGuardia Airport to Bankruptcy Court.				\$39.98		\$39.98
6/12/2012	Taxi - Bankruptcy Court to FTI New York office with supporting documentation.				\$14.18		\$14.18
6/12/2012	One-way coach airfare - New York/Minneapolis (6/12/12).	\$1,148.80					\$1,148.80
6/12/2012	Lodging in New York, NY - 1 night (06/11/2012 - 06/12/2012).		\$158.84				\$158.84
6/12/2012	Car service - FTI New York office to New York LaGuardia Airport.				\$70.00		\$70.00
6/12/2012	Internet charges incurred while traveling (6/12/12).					\$19.99	\$19.99
6/14/2012	Out of town meal/breakfast for self.			\$8.70			\$8.70
6/14/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
6/14/2012	Parking at hotel.				\$24.00		\$24.00
6/15/2012	Car rental in Minneapolis, MN (6/11/12 - 6/15/12).				\$788.33		\$788.33
6/15/2012	Internet charges incurred while traveling (6/15/12).					\$7.95	\$7.95
6/15/2012	Lodging in Minneapolis - 2 nights (6/13/12 - 6/15/12).		\$491.30				\$491.30

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Chiu, Harry

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/15/2012	One-way coach airfare - Minneapolis/Orlando (6/15/12) (in lieu of travel home).	\$374.80					\$374.80
6/15/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
6/17/2012	One-way airfare - Orlando/Minneapolis (6/17/12) (in lieu of travel home).	\$177.10					\$177.10
6/17/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
6/17/2012	Taxi - Minneapolis airport to hotel.				\$43.00		\$43.00
6/18/2012	Internet charges incurred while traveling (6/18/12).					\$4.95	\$4.95
6/18/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
6/18/2012	Parking at hotel.				\$12.00		\$12.00
6/21/2012	Internet charges incurred while traveling (6/21/12).					\$19.95	\$19.95
6/21/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
6/22/2012	Car service - New York LaGuardia Airport to residence.				\$42.00		\$42.00
6/22/2012	One-way coach airfare - Minneapolis/New York (6/22/12).	\$911.80					\$911.80
6/22/2012	Car rental in Minneapolis, MN (6/17/12 - 6/22/12).				\$848.61		\$848.61

Footnotes:

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EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Chiu, Harry

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/23/2012	Taxi - FTI New York Office to residence (overtime-weekend).				\$15.14		\$15.14
6/23/2012	Taxi - residence to FTI New York Office (overtime-weekend).				\$18.00		\$18.00
6/23/2012	Lodging in Ft. Washington, PA - 5 days (6/17/12 - 6/22/12).		\$1,223.01				\$1,223.01
6/24/2012	Out of town meal/breakfast for self, M. Talarico, T. Kanafani and A. Feldman (all FTI).			\$90.00			\$90.00
6/24/2012	Taxi - FTI New York Office to residence (overtime-weekend).				\$18.00		\$18.00
6/24/2012	Taxi - residence to FTI New York office (overtime-weekend).				\$17.06		\$17.06
6/25/2012	Internet charges incurred while traveling (6/25/12 - 6/30/12).					\$25.90	\$25.90
6/25/2012	Lodging in Ft. Washington, PA - 5 nights (6/25/12 - 6/30/12).		\$1,560.60				\$1,560.60
6/25/2012	Taxi - residence to Hertz Car Rental for trip to Ft. Washington, PA.				\$8.62		\$8.62
6/29/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
6/30/2012	Parking at hotel (6/25/12 - 6/30/12).				\$60.00		\$60.00
7/1/2012	Car rental for Fort Washington, PA (06/25/12 - 07/01/12).				\$1,105.86		\$1,105.86
7/2/2012	Tolls to/from Ft. Washington, PA.				\$24.50		\$24.50

Footnotes:

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EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Chiu, Harry

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
7/4/2012	Tolls to/from Ft. Washington, PA.				\$17.30		\$17.30
7/6/2012	Tolls to/from Ft. Washington, PA.				\$23.50		\$23.50
7/8/2012	Rental car for travel to Ft. Washington, PA (7/9/12 - 7/12/12).				\$361.09		\$361.09
7/10/2012	Lodging in Ft. Washington - 2 nights (7/10/12 - 07/12/12).		\$642.82				\$642.82
7/10/2012	Out of town meal/dinner for self, M. Brennan (FTI) and E. Moser (FTI).			\$120.00			\$120.00
7/10/2012	Parking at hotel (07/09/12 - 07/12/12).				\$38.00		\$38.00
7/10/2012	Tolls to/from Ft. Washington, PA.				\$24.60		\$24.60
7/11/2012	Out of town meal/breakfast for self.			\$7.07			\$7.07
7/11/2012	Out of town meal/dinner for self, M, Brennan (FTI) and E. Moser (FTI).			\$120.00			\$120.00
7/11/2012	Fuel for rental car.				\$59.45		\$59.45
7/11/2012	Lodging in Ft. Washington - 1 night (7/13/12 - 07/13/12).		\$289.27				\$289.27
7/12/2012	Tolls to/from Ft. Washington, PA.				\$23.20		\$23.20
7/12/2012	Internet charges incurred while traveling.					\$19.99	\$19.99

Footnotes:

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EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Chiu, Harry

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
7/13/2012	Taxi - FTI New York Office to residence (overtime).				\$16.20		\$16.20
7/14/2012	Lodging in Ft. Washington - 3 nights (7/16/12 - 07/18/12).		\$1,033.35				\$1,033.35
7/14/2012	Taxi - FTI New York Office to residence (overtime).				\$16.68		\$16.68
7/14/2012	Taxi - residence to FTI New York Office (overtime-weekend).				\$18.96		\$18.96
7/15/2012	Out of town meal/dinner for self and E. Moser (FTI).			\$70.84			\$70.84
7/15/2012	Taxi - residence to FTI New York Office (overtime-weekend).				\$13.32		\$13.32
7/15/2012	Taxi - residence to rental car location.				\$7.46		\$7.46
7/16/2012	Out of town meal/breakfast for self.			\$12.50			\$12.50
7/16/2012	Tolls to Ft. Washington, PA.				\$21.50		\$21.50
7/17/2012	Out of town meal/breakfast for self.			\$20.50			\$20.50
7/17/2012	Out of town meal/dinner for self, Y. Mathur, E. Moser, and D. Connell (all FTI).			\$160.00			\$160.00
7/17/2012	Parking at hotel (07/16/12 - 07/17/12).				\$20.00		\$20.00
7/18/2012	Fuel for rental car (07/15/12 - 07/18/12).				\$46.10		\$46.10

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Chiu, Harry

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
7/18/2012	Car rental for travel to Fort Washington, PA (07/15/12 - 07/18/12).				\$523.96		\$523.96
7/18/2012	Parking at hotel (07/17/12 - 07/18/12).				\$20.00		\$20.00
7/19/2012	Tolls to/from Ft. Washington, PA.				\$18.90		\$18.90
7/19/2012	Taxi - rental car location to residence.				\$14.28		\$14.28
7/26/2012	Office supplies for binding SOFA SOAL documents (binders).					\$550.08	\$550.08
7/27/2012	Car Service - Van for boxes of documents and staff to US Trustee's Office.				\$50.00		\$50.00
8/1/2012	Taxi - FTI New York office to residence (overtime).				\$14.18		\$14.18
8/2/2012	Pacer Charges - Research with respect to SOFA/SOALS.					\$22.10	\$22.10
8/6/2012	Out of town meal/breakfast for self.			\$6.80			\$6.80
8/7/2012	Out of town meal/breakfast for self.			\$13.50			\$13.50
8/8/2012	Out of town meal/breakfast for self.			\$9.70			\$9.70
8/9/2012	Fuel for rental car.				\$50.09		\$50.09
8/9/2012	Lodging in Ft. Washington, PA - 2 nights (8/6/12 - 8/8/12).		\$550.66				\$550.66

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Chiu, Harry

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
8/9/2012	Parking at hotel in Ft. Washington, PA (8/6/12-8/8/12).				\$88.00		\$88.00
8/9/2012	Rental car for travel in Ft. Washington, PA (8/6/12 - 8/8/12).				\$709.53		\$709.53
8/9/2012	Taxi - FTI New York office to residence (overtime).				\$9.00		\$9.00
8/15/2012	Overtime meal/dinner for self.			\$20.00			\$20.00
8/15/2012	Taxi - FTI New York office to residence (overtime).				\$14.18		\$14.18
Total		\$5,440.70	\$11,074.59	\$1,404.44	\$8,892.50	\$696.81	\$27,509.04

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Connell, Daniel

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/21/2012	Overtime meal/dinner for self.			\$10.00			\$10.00
6/23/2012	Overtime meal/dinner for self (weekend).			\$15.22			\$15.22
6/23/2012	Taxi - FTI New York Office to residence (overtime).				\$11.88		\$11.88
6/24/2012	Overtime meal/dinner for self.			\$16.17			\$16.17
6/24/2012	Taxi - FTI New York Office to residence (overtime).				\$10.44		\$10.44
6/25/2012	Lodging in Ft. Washington, PA - 5 nights (6/25/12 - 6/30/12).		\$1,333.80				\$1,333.80
6/25/2012	Out of town meal/breakfast for self and H. Chiu (FTI).			\$22.10			\$22.10
6/26/2012	Out of town meal/breakfast for self.			\$12.25			\$12.25
6/27/2012	Out of town meal/breakfast for self and H. Chiu (FTI).			\$15.86			\$15.86
6/28/2012	Out of town meal/breakfast for self.			\$11.97			\$11.97
6/30/2012	Parking at hotel in Ft. Washington, PA (6/25/12 - 6/30/12).				\$75.00		\$75.00
7/1/2012	One-way train fare - Philadelphia/New York (07/01/12).				\$94.00		\$94.00
7/10/2012	Taxi - FTI New York office to residence (overtime).				\$10.25		\$10.25

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Connell, Daniel

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
7/11/2012	Taxi - FTI New York office to residence (overtime).				\$11.87		\$11.87
7/12/2012	Taxi - FTI New York office to residence (overtime).				\$11.75		\$11.75
7/14/2012	Taxi - FTI New York office to residence (overtime).				\$26.28		\$26.28
7/15/2012	Taxi - Philadelphia train station to hotel.				\$11.07		\$11.07
7/15/2012	One-way train fare - New York/Philadelphia (07/15/12).				\$97.00		\$97.00
7/15/2012	Taxi - FTI office to Penn Station for travel to Fort Washington, PA.				\$12.70		\$12.70
7/16/2012	Out of town meal/breakfast for self.			\$14.11			\$14.11
7/18/2012	Out of town meal for dinner for self.			\$10.01			\$10.01
7/18/2012	Taxi - FTI New York office to residence (overtime).				\$10.87		\$10.87
7/19/2012	Lodging in Ft. Washington, PA - 4 nights (07/15/12 - 07/18/12).		\$825.99				\$825.99
Total			\$2,159.79	\$127.69	\$383.11		\$2,670.59

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Dora, Brian

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
5/21/2012	Roundtrip coach airfare - New York/Minneapolis/Grand Rapids (5/21/12 - 5/23/12).	\$785.70					\$785.70
5/23/2012	Car rental in Minneapolis, MN (5/21/12 - 5/23/12).				\$620.85		\$620.85
5/23/2012	Lodging in Minneapolis, MN - 2 nights (5/21/12 - 5/23/12).		\$678.14				\$678.14
5/23/2012	Out of town meal/breakfast for self and T. Meerovich (FTI).			\$35.00			\$35.00
5/23/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
5/23/2012	Parking at hotel in Minneapolis, MN (5/21/12 - 5/23/12).				\$64.66		\$64.66
5/29/2012	Out of town meal/breakfast for self.			\$17.31			\$17.31
5/29/2012	Out of town meal/dinner for self and K. Khairoullina (FTI).			\$62.88			\$62.88
5/29/2012	Lodging in Philadelphia, PA - 3 nights (5/29/12 - 6/1/12).		\$629.96				\$629.96
5/29/2012	Car rental in Philadelphia, PA (5/29/12).				\$311.05		\$311.05
5/29/2012	One-way coach airfare - Grand Rapids/Philadelphia (5/29/12).	\$559.60					\$559.60
5/30/2012	Out of town meal/breakfast for self.			\$9.28			\$9.28
5/31/2012	Out of town meal/breakfast for self.			\$13.84			\$13.84

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Dora, Brian

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/1/2012	Taxi - Hertz Rental Car to residence.				\$18.49		\$18.49
6/4/2012	Out of town meal/breakfast for self.			\$15.69			\$15.69
6/4/2012	Out of town meal/dinner for self, K. Khairoullina and A. Nolan (both FTI).			\$120.00			\$120.00
6/4/2012	Taxi - residence to Hertz Rental Car.				\$19.55		\$19.55
6/5/2012	Out of town meal/breakfast for self.			\$7.50			\$7.50
6/6/2012	Out of town meal/breakfast for self.			\$5.57			\$5.57
6/8/2012	Lodging in Philadelphia, PA - 4 nights 06/4/2012 - 06/8/2012.		\$578.55				\$578.55
6/8/2012	Out of town meal/breakfast for self.			\$8.48			\$8.48
6/8/2012	Out of town meal/dinner for self, K. Khairoullina, T. Meerovich and A. Nolan (all FTI).			\$160.00			\$160.00
6/8/2012	Taxi - Hertz Rental Car to residence.				\$21.94		\$21.94
6/8/2012	Internet charges incurred while traveling (6/4/12 - 6/8/12).					\$32.37	\$32.37
6/11/2012	Out of town meal/breakfast for self.			\$6.55			\$6.55
6/12/2012	Out of town meal/breakfast for self.			\$10.78			\$10.78

Footnotes:

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EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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MAY 14, 2012 THROUGH AUGUST 31, 2012

Dora, Brian

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/13/2012	Taxi - New York Penn Station to residence.				\$12.00		\$12.00
6/13/2012	Lodging in Philadelphia, PA - 4 nights 06/11/2012 - 06/13/2012.		\$642.82				\$642.82
6/13/2012	One-way coach train fare - Philadelphia/New York (6/13/12).				\$109.00		\$109.00
6/14/2012	Taxi - FTI New York Office to residence (overtime).				\$17.64		\$17.64
6/14/2012	Taxi - residence to FTI New York office (early arrival).				\$16.89		\$16.89
6/18/2012	Out of town meal/dinner for self, K. Khairoullina (FTI).			\$80.00			\$80.00
6/20/2012	Out of town meal/breakfast for self.			\$10.49			\$10.49
6/20/2012	Out of town meal/dinner for self, K. Khairoullina and A. Nolan (both FTI).			\$120.00			\$120.00
6/21/2012	Lodging in Philadelphia - 3 nights (6/18/12 - 6/21/12).		\$916.91				\$916.91
6/22/2012	Overtime meal/dinner for self and K. Khairoullina (FTI).			\$40.00			\$40.00
6/23/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
6/24/2012	Overtime meal/dinner for self (weekend).			\$20.00			\$20.00
7/2/2012	Overtime meal/dinner for self.			\$20.00			\$20.00

Footnotes:

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EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Dora, Brian

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
7/3/2012	Overtime meal/dinner for self.			\$20.00			\$20.00
7/10/2012	Out of town meal/breakfast for self.			\$9.56			\$9.56
7/10/2012	Taxi - Philadelphia Airport to client site.				\$108.87		\$108.87
7/10/2012	Airfare change fee - necessary to change date of travel plans from New York to San Francisco due to client requirements.	\$313.00					\$313.00
7/10/2012	Lodging in Philadelphia, PA - 3 nights 07/10/2012 - 07/12/2012.		\$395.28				\$395.28
7/11/2012	Out of town meal/breakfast for self.			\$8.76			\$8.76
7/20/2012	Overtime meal/dinner for self.			\$17.83			\$17.83
7/23/2012	Overtime meal/dinner for self.			\$20.00			\$20.00
7/24/2012	Overtime meal/dinner for self and K. Khairmoullina (FTI), M. Bernstein (FTI) and T. Meerovich (FTI).			\$80.00			\$80.00
7/25/2012	Overtime meal/dinner for self and K. Khairmoullina (FTI).			\$40.00			\$40.00
7/26/2012	Overtime meal/dinner for self.			\$18.24			\$18.24
7/27/2012	Overtime meal/dinner for self.			\$15.03			\$15.03
8/6/2012	Taxi - FTI New York office to residence (overtime).				\$15.87		\$15.87

Footnotes:

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EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Dora, Brian

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
8/7/2012	Taxi - residence to Hertz Rental Car.				\$19.55		\$19.55
8/7/2012	Internet service while traveling.					\$12.95	\$12.95
8/7/2012	Lodging in Philadelphia, PA - 1 night (8/7/12 - 8/8/12).		\$327.94				\$327.94
8/8/2012	Taxi - Hertz Rental Car to residence.				\$19.50		\$19.50
8/9/2012	Taxi - FTI New York office to residence (overtime).				\$15.44		\$15.44
8/13/2012	Taxi - FTI New York office to residence (overtime).				\$16.43		\$16.43
8/13/2012	Taxi - residence to FTI New York office (early arrival).				\$14.33		\$14.33
8/14/2012	Taxi - FTI New York office to residence (overtime).				\$15.64		\$15.64
8/14/2012	Taxi - residence to FTI New York office (early arrival).				\$15.33		\$15.33
8/15/2012	Taxi - residence to FTI New York office (early arrival).				\$15.67		\$15.67
8/15/2012	Taxi - FTI New York office to residence (overtime).				\$14.75		\$14.75
8/16/2012	Overtime meal/dinner for self.			\$20.00			\$20.00
8/16/2012	Taxi - FTI New York office to residence (overtime).				\$15.37		\$15.37

Footnotes:

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EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
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Dora, Brian

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
8/16/2012	Taxi - residence to FTI New York office (early arrival).				\$15.66		\$15.66
8/17/2012	Overtime meal/dinner for self.			\$20.00			\$20.00
8/17/2012	Taxi - FTI New York office to residence (overtime).				\$18.44		\$18.44
8/21/2012	Taxi - FTI New York office to residence (overtime).				\$16.22		\$16.22
8/27/2012	Taxi - FTI New York office to residence (overtime).				\$18.96		\$18.96
8/28/2012	Taxi - FTI New York office to residence (overtime).				\$17.34		\$17.34
Total		\$1,658.30	\$4,169.60	\$1,112.79	\$1,585.44	\$45.32	\$8,571.45

Footnotes:

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EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Dragelin, Timothy J.

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/8/2012	One-way coach airfare - Charlotte/New York (6/11/12).	\$565.70					\$565.70
6/11/2012	Car service - New York LaGuardia Airport to New York FTI office.				\$151.63		\$151.63
6/11/2012	Out of town meal/dinner with W. Nolan and A. Renzi (both FTI).			\$53.49			\$53.49
6/12/2012	Internet charges incurred while traveling (6/11/12 - 6/12/12).					\$8.14	\$8.14
6/13/2012	Lodging in New York, NY - 1 night (6/11/12 - 6/12/12).		\$223.28				\$223.28
Total		\$565.70	\$223.28	\$53.49	\$151.63	\$8.14	\$1,002.24

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Feely, Sean

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
5/29/2012	Out of town meal/dinner for self and T. Grossman (FTI).			\$22.75			\$22.75
5/29/2012	One-way coach airfare - New York/Minneapolis (5/29/12).	\$729.80					\$729.80
5/29/2012	Office supplies for Bloomington, MN client site (binders, printers, print cartridges, etc.) in support of SOFA/SOAL.					\$719.56	\$719.56
5/31/2012	Out of town meal/dinner for self.			\$21.18			\$21.18
6/1/2012	Lodging in Minneapolis, MN - 3 nights (5/29/12 - 6/1/12).		\$1,017.21				\$1,017.21
6/1/2012	One-way coach airfare - Minneapolis/New York (6/1/12).	\$709.80					\$709.80
6/1/2012	Out of town meal/dinner for self.			\$23.80			\$23.80
6/4/2012	One-way coach airfare - New York/Minneapolis (6/4/12).	\$871.80					\$871.80
6/4/2012	Out of town meal/breakfast for self.			\$7.98			\$7.98
6/4/2012	Internet charges incurred while traveling (6/4/12).					\$12.00	\$12.00
6/4/2012	Out of town meal/dinner for self.			\$36.94			\$36.94
6/5/2012	Out of town meal/breakfast for self.			\$6.06			\$6.06
6/5/2012	Out of town meal/dinner for self.			\$37.15			\$37.15

Footnotes:

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EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
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Feely, Sean

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/6/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
6/7/2012	Internet charges incurred while traveling (6/7/12).					\$12.95	\$12.95
6/7/2012	Out of town meal/breakfast for self.			\$5.52			\$5.52
6/8/2012	Lodging in Minneapolis, MN - 4 nights (6/4/12 - 6/8/12).		\$1,628.88				\$1,628.88
6/8/2012	Taxi - New York LaGuardia Airport to residence.				\$46.50		\$46.50
6/8/2012	One-way coach airfare - Minneapolis/New York (6/8/12).	\$881.80					\$881.80
6/8/2012	Out of town meal/breakfast for self.			\$11.09			\$11.09
6/11/2012	One-way coach airfare - New York/Minneapolis (6/11/12).	\$881.80					\$881.80
6/11/2012	Out of town meal/breakfast for self.			\$11.06			\$11.06
6/11/2012	Taxi -residence to New York LaGuardia Airport.				\$37.50		\$37.50
6/12/2012	Out of town meal/breakfast for self.			\$7.59			\$7.59
6/13/2012	Out of town meal/dinner for self.			\$29.15			\$29.15
6/13/2012	Out of town meal/breakfast for self.			\$4.71			\$4.71

Footnotes:

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EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Feely, Sean

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/15/2012	Taxi - New York LaGuardia Airport to residence.				\$45.50		\$45.50
6/15/2012	Out of town meal/dinner for self.			\$18.56			\$18.56
6/15/2012	Out of town meal/breakfast for self.			\$7.06			\$7.06
6/15/2012	One-way coach airfare - Minneapolis/New York (6/15/12).	\$881.80					\$881.80
6/15/2012	Internet charges incurred while traveling (6/15/12).					\$9.95	\$9.95
6/15/2012	Lodging in Minneapolis, MN - 4 nights (6/11/12 - 6/15/12).		\$1,456.98				\$1,456.98
6/18/2012	Out of town meal/breakfast for self.			\$8.73			\$8.73
6/18/2012	One-way coach airfare - New York/Minneapolis (6/18/12).	\$911.80					\$911.80
6/19/2012	Taxi - residence to New York LaGuardia Airport.				\$43.50		\$43.50
6/19/2012	Out of town meal/breakfast for self.			\$12.11			\$12.11
6/20/2012	One-way coach airfare - Minneapolis/New York (6/22/12).	\$911.80					\$911.80
6/20/2012	Out of town meal/breakfast for self.			\$8.21			\$8.21
6/21/2012	Out of town meal/breakfast for self.			\$7.59			\$7.59

Footnotes:

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EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Feely, Sean

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/22/2012	Internet charges incurred while traveling (6/22/12).					\$9.95	\$9.95
6/22/2012	Out of town meal/breakfast for self.			\$9.06			\$9.06
6/23/2012	Lodging in Minneapolis, MN - 4 nights (6/18/12 - 6/22/12).		\$1,103.38				\$1,103.38
6/23/2012	Taxi - residence to FTI New York Office (overtime- weekend).				\$11.90		\$11.90
6/23/2012	Overtime meal/dinner for self, E. Moser and D. Connell (all FTI) and out of town meal/dinner for A. Feldman (FTI) (weekend).			\$100.00			\$100.00
6/23/2012	Taxi - FTI New York Office to residence (overtime- weekend).				\$17.54		\$17.54
6/24/2012	Overtime meal/dinner for self (overtime-weekend).			\$20.00			\$20.00
6/24/2012	Taxi - FTI New York Office to residence (overtime- weekend).				\$14.38		\$14.38
6/24/2012	Taxi - residence to FTI New York Office (overtime- weekend).				\$12.92		\$12.92
6/25/2012	Out of town meal/breakfast for self.			\$7.27			\$7.27
6/25/2012	Tolls - New York City/Ft. Washington.				\$14.50		\$14.50
6/25/2012	Fuel for rental car in Ft. Washington. PA (6/25/12 - 6/30/12).					\$51.00	\$51.00
6/25/2012	Lodging in Ft. Washington, PA - 5 nights (6/25/12 - 6/30/12).		\$1,746.71				\$1,746.71

Footnotes:

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EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Feely, Sean

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/26/2012	Out of town meal/breakfast for self.			\$6.75			\$6.75
6/27/2012	Out of town meal/breakfast for self.			\$7.25			\$7.25
6/28/2012	Out of town meal/breakfast for self.			\$5.48			\$5.48
6/29/2012	Out of town meal/breakfast for self.			\$8.53			\$8.53
8/6/2012	Lodging in Philadelphia, PA - 1 night (8/6/12).		\$244.72				\$244.72
8/6/2012	Out of town meal/breakfast for self.			\$8.00			\$8.00
8/7/2012	Out of town meal/breakfast for self.			\$21.50			\$21.50
8/7/2012	Taxi - Hertz Rental Car to residence.				\$12.00		\$12.00
8/7/2012	Out of town meal/dinner for self.			\$24.00			\$24.00
8/7/2012	Parking at hotel in Philadelphia, PA.				\$25.00		\$25.00
8/8/2012	Out of town meal/dinner for self.			\$32.26			\$32.26
Total		\$6,780.40	\$7,197.88	\$577.34	\$281.24	\$815.41	\$15,652.27

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Feldman, Andrew

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/11/2012	One-way coach airfare - Boston/New York (6/11/12).	\$690.80					\$690.80
6/11/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
6/11/2012	Taxi - residence to Boston Logan Airport.				\$48.00		\$48.00
6/12/2012	Out of town meal/dinner for self and M. Brennan (FTI).			\$80.00			\$80.00
6/12/2012	Out of town meal/breakfast for self and M. Brennan (FTI).			\$13.12			\$13.12
6/13/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
6/13/2012	Out of town meal/breakfast for self and M. Brennan (FTI).			\$16.28			\$16.28
6/14/2012	Lodging in Minneapolis - 4 nights (6/11/12 - 6/15/12).		\$1,110.42				\$1,110.42
6/14/2012	Out of town meal/breakfast for self and M. Brennan (FTI).			\$9.10			\$9.10
6/15/2012	Out of town meal/breakfast for self and M. Brennan (FTI).			\$13.87			\$13.87
6/15/2012	Parking at hotel in Minneapolis (6/14/12 - 6/15/12).				\$28.00		\$28.00
6/15/2012	Taxi - Boston Logan Airport to residence.				\$41.40		\$41.40
6/18/2012	Out of town meal/dinner for self.			\$34.70			\$34.70

Footnotes:

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EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Feldman, Andrew

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/18/2012	Roundtrip coach airfare - Minneapolis/Boston (6/15/12 - 6/18/12).	\$1,277.60					\$1,277.60
6/18/2012	Taxi - residence to Boston Logan Airport.				\$48.00		\$48.00
6/19/2012	Out of town meal/breakfast for self and M. Brennan (FTI).			\$15.97			\$15.97
6/20/2012	Coach airfare - Minneapolis/Boston (6/22/12) Boston/New York (6/23/12).	\$1,463.60					\$1,463.60
6/20/2012	Out of town meal/breakfast for self.			\$8.51			\$8.51
6/21/2012	Out of town meal/breakfast for self and F. Garcia-Vicente (FTI).			\$20.63			\$20.63
6/21/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
6/22/2012	Lodging in Minneapolis, MN - 4 nights (6/18/12 - 6/22/12).		\$1,530.86				\$1,530.86
6/22/2012	Taxi - Boston Logan Airport to residence.				\$43.85		\$43.85
6/22/2012	Out of town meal/dinner for self.			\$7.29			\$7.29
6/23/2012	Out of town meal/breakfast for self.			\$9.53			\$9.53
6/23/2012	Taxi - New York LaGuardia Airport to FTI New York office.				\$30.96		\$30.96
6/23/2012	Taxi - residence to Boston Logan Airport.				\$48.00		\$48.00

Footnotes:

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EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Feldman, Andrew

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/25/2012	Lodging in New York, NY - 2 nights (6/23/12 - 6/25/12).		\$807.94				\$807.94
6/25/2012	Out of town meal/breakfast for self.			\$6.32			\$6.32
6/27/2012	Out of town meal/breakfast for self.			\$12.08			\$12.08
6/28/2012	Coach airfare - Philadelphia/St. Louis/New York (6/29/12 - 7/1/12).	\$631.60					\$631.60
6/28/2012	Out of town meal/breakfast for self.			\$5.60			\$5.60
6/29/2012	Lodging in Ft. Washington, PA - 4 nights (6/25/12 - 6/29/12).		\$1,291.68				\$1,291.68
6/29/2012	Taxi - hotel in Ft. Washington, PA to Philadelphia, PA airport.				\$86.00		\$86.00
7/1/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
7/1/2012	Taxi - New York LaGuardia Airport to hotel.				\$38.15		\$38.15
7/2/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
7/3/2012	Roundtrip coach train fare - Boston/New York (07/06/12 - 07/08/12).				\$441.05		\$441.05
7/3/2012	Lodging in New York, NY - 2 nights (07/01/12 - 07/03/12).		\$807.94				\$807.94
7/5/2012	Out of town meal/dinner for self.			\$40.00			\$40.00

Footnotes:

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EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Feldman, Andrew

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
7/6/2012	Lodging in New York, NY - 1 night (07/05/12 - 07/06/12).		\$403.97				\$403.97
7/6/2012	Taxi - Boston Logan Airport to residence.				\$24.00		\$24.00
7/8/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
7/8/2012	Taxi - Boston Logan Airport to residence.				\$24.00		\$24.00
7/9/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
7/11/2012	Out of town meal/breakfast for self.			\$7.13			\$7.13
7/12/2012	Out of town meal/breakfast for self.			\$7.13			\$7.13
7/12/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
7/13/2012	Out of town meal/breakfast for self.			\$4.96			\$4.96
7/13/2012	Lodging in New York, NY - 5 nights (07/08/12 - 07/13/12).		\$2,077.27				\$2,077.27
7/14/2012	Out of town meal/dinner for self.			\$37.00			\$37.00
7/16/2012	Lodging in New York, NY - 3 nights (07/13/12 - 07/16/12).		\$1,384.07				\$1,384.07
7/16/2012	Out of town meal/breakfast for self.			\$16.38			\$16.38

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Feldman, Andrew

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
7/16/2012	Taxi - hotel to car rental.				\$9.26		\$9.26
7/17/2012	Out of town meal/breakfast for self.			\$8.36			\$8.36
7/17/2012	Out of town meal/dinner for self.			\$25.28			\$25.28
7/17/2012	Lodging in New York, NY - 2 nights (07/16/12 - 07/18/12).		\$602.64				\$602.64
7/18/2012	One way coach train fare - Philadelphia 30th Street Station to Boston South Station (Amtrak) (07/18/12).				\$200.00		\$200.00
7/18/2012	Taxi - Boston South Station (Amtrak) to residence.				\$42.00		\$42.00
7/18/2012	Taxi - hotel to Philadelphia. PA 30th St. Station (Amtrak).				\$143.00		\$143.00
Total		\$4,063.60	\$10,016.79	\$719.24	\$1,295.67		\$16,095.30

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Garcia-Vicente, Florencia

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/18/2012	One-way coach airfare - Chicago/Minneapolis (6/18/12).	\$220.80					\$220.80
6/18/2012	Out of town meal/dinner for self.			\$22.73			\$22.73
6/20/2012	Out of town meal/dinner for self.			\$10.62			\$10.62
6/20/2012	Out of town meal/breakfast for self.			\$9.46			\$9.46
6/21/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
6/22/2012	One-way coach airfare - Minneapolis/New York (6/22/12).	\$911.80					\$911.80
6/22/2012	Out of town meal/breakfast for self.			\$7.46			\$7.46
6/22/2012	Out of town meal/dinner for self.			\$12.21			\$12.21
6/22/2012	Lodging in Minneapolis, MN - 4 nights (6/18/12 - 6/22/12).		\$1,530.86				\$1,530.86
6/24/2012	Out of town meal/dinner for self.			\$36.27			\$36.27
6/25/2012	Lodging in New York, NY - 3 nights (6/22/12 - 6/25/12).		\$1,154.55				\$1,154.55
6/27/2012	Out of town meal/breakfast.			\$4.78			\$4.78
6/27/2012	Taxi - Ft. Washington, PA office to Philadelphia, PA airport.				\$152.14		\$152.14

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Garcia-Vicente, Florencia

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/27/2012	Lodging in Ft. Washington, PA - 2 nights (6/25/12 - 6/27/12).		\$624.24				\$624.24
6/27/2012	One-way coach airfare - Philadelphia/Chicago (6/27/12).	\$322.80					\$322.80
Total		\$1,455.40	\$3,309.65	\$143.53	\$152.14		\$5,060.72

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Greenspan, Ronald F

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
5/15/2012	Taxi - client meeting to FTI New York office.				\$10.00		\$10.00
5/15/2012	Taxi - FTI New York office to client meeting.				\$15.00		\$15.00
8/7/2012	Taxi - residence to airport.				\$40.00		\$40.00
8/7/2012	Car Service - John F. Kennedy International Airport to hotel.				\$119.85		\$119.85
8/7/2012	Internet service while traveling.					\$15.95	\$15.95
8/7/2012	Roundtrip airfare - Sun Valley, ID/New York, NY (8/7/12 - 8/9/12).	\$2,254.77					\$2,254.77
8/9/2012	Lodging in New York, NY - 2 nights (8/7/12 - 8/9/12).		\$1,032.38				\$1,032.38
8/9/2012	Car Service - hotel to John F. Kennedy International Airport.				\$84.82		\$84.82
8/9/2012	Internet service while traveling.					\$15.95	\$15.95
Total		\$2,254.77	\$1,032.38		\$269.67	\$31.90	\$3,588.72

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Grossman, Terrence

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
5/14/2012	Mileage - Ft. Washington, PA to residence (91 miles @ 55.5¢ per mile, plus 18.00 toll fees).				\$68.51		\$68.51
5/14/2012	Mileage - residence to Ft. Washington, PA (91 miles @ 55.5¢ per mile, plus 18.00 toll fees).				\$68.51		\$68.51
5/15/2012	Mileage - Ft. Washington, PA to residence (91 miles @ 55.5¢ per mile, plus 18.00 toll fees).				\$68.51		\$68.51
5/15/2012	Mileage - residence to Ft. Washington, PA (91 miles @ 55.5¢ per mile, plus 18.00 toll fees).				\$68.51		\$68.51
5/16/2012	Mileage - residence to Ft. Washington, PA (91 miles @ 55.5¢ per mile, plus 22.40 toll fees).				\$72.91		\$72.91
5/16/2012	Lodging in Ft. Washington - 1 night (5/16/12 - 5/17/12).		\$268.92				\$268.92
5/17/2012	Mileage - Ft. Washington, PA to residence (91 miles @ 55.5¢ per mile, plus 22.40 toll fees).				\$72.91		\$72.91
5/21/2012	Mileage - residence to Ft. Washington, PA (91 miles @ 55.5¢ per mile, plus 18.00 toll fees).				\$68.51		\$68.51
5/21/2012	Mileage - Ft. Washington, PA to residence (91 miles @ 55.5¢ per mile, plus 18.00 toll fees).				\$68.51		\$68.51
5/22/2012	Mileage - Ft. Washington, PA to residence (91 miles @ 55.5¢ per mile, plus 18.00 toll fees).				\$68.51		\$68.51
5/22/2012	Mileage - residence to Ft. Washington, PA (91 miles @ 55.5¢ per mile, plus 18.00 toll fees).				\$68.51		\$68.51
5/23/2012	Lodging in Ft. Washington, PA - 1 night (5/23/2012 - 05/23/2012).		\$247.32				\$247.32
5/23/2012	Mileage - residence to Ft. Washington, PA (91 miles @ 55.5¢ per mile, plus 22.40 toll fees).				\$72.91		\$72.91

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Grossman, Terrence

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
5/24/2012	Mileage - Ft. Washington, PA to residence (91 miles @ 55.5¢ per mile, plus 22.40 toll fees).				\$68.51		\$68.51
5/29/2012	One-way coach airfare - Newark/Minneapolis (5/29/12).	\$891.50					\$891.50
5/29/2012	Car service - residence to Newark Airport.				\$63.50		\$63.50
5/29/2012	Lodging in Minneapolis, MN - 1 night (5/29/12 - 5/30/12).		\$282.37				\$282.37
5/30/2012	Lodging in Minneapolis, MN - 1 night (5/30/12 - 5/31/12).		\$282.37				\$282.37
5/31/2012	Lodging in Minneapolis, MN - 1 night (5/31/12 - 6/1/12).		\$282.37				\$282.37
6/1/2012	Car service- Newark Airport to residence.				\$63.50		\$63.50
6/1/2012	One-way coach airfare - Minneapolis/Newark (6/1/12).	\$966.50					\$966.50
6/4/2012	Out of town meal/dinner for self.			\$16.07			\$16.07
6/4/2012	Lodging in Minneapolis, MN - 1 night (6/4/12 - 6/5/12).		\$170.77				\$170.77
6/4/2012	Car service - residence to Newark Airport.				\$63.50		\$63.50
6/4/2012	Roundtrip coach airfare - Newark/Minneapolis (6/4/12 - 6/8/12).	\$1,620.24					\$1,620.24
6/5/2012	Lodging in Minneapolis, MN - 1 night (6/5/12 - 6/6/12).		\$170.77				\$170.77

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Grossman, Terrence

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/5/2012	Out of town meal/breakfast for self.			\$6.20			\$6.20
6/5/2012	Out of town meal/dinner for self.			\$18.52			\$18.52
6/6/2012	Out of town meal/dinner for self.			\$12.05			\$12.05
6/6/2012	Lodging in Minneapolis, MN - 1 night (6/6/12 - 6/7/12).		\$170.77				\$170.77
6/6/2012	Out of town meal/breakfast for self.			\$6.20			\$6.20
6/7/2012	Out of town meal/dinner for self.			\$17.21			\$17.21
6/7/2012	Lodging in Minneapolis, MN - 1 night (6/6/12 - 6/8/12).		\$170.77				\$170.77
6/7/2012	Out of town meal/breakfast for self.			\$6.20			\$6.20
6/8/2012	Car service - Newark Airport to residence.				\$63.50		\$63.50
6/8/2012	Out of town meal/breakfast for self.			\$6.20			\$6.20
6/11/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
6/11/2012	Car service - residence to Newark Airport.				\$63.50		\$63.50
6/11/2012	Lodging in Minneapolis, MN - 1 night (6/11/12 - 6/12/12).		\$256.39				\$256.39

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Grossman, Terrence

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/11/2012	One-way coach airfare - Newark/Minneapolis (6/11/12).	\$835.80					\$835.80
6/12/2012	Lodging in Minneapolis, MN - 1 night (6/12/12 - 6/13/12).		\$256.39				\$256.39
6/13/2012	Lodging in Minneapolis, MN - 1 night (6/13/12 - 6/14/12).		\$256.39				\$256.39
6/13/2012	Out of town meal/dinner for self.			\$34.60			\$34.60
6/14/2012	Car service - Newark Airport to residence.				\$88.90		\$88.90
6/14/2012	One-way coach airfare - Minneapolis/Newark (6/14/12).	\$673.19					\$673.19
6/18/2012	Lodging in Minneapolis, MN - 1 night (6/18/12 - 6/19/12).		\$245.66				\$245.66
6/18/2012	Roundtrip coach airfare - Newark/Minneapolis (6/18/12).	\$693.19					\$693.19
6/19/2012	Car service - residence to Newark Airport.				\$76.00		\$76.00
6/19/2012	Lodging in Minneapolis, MN - 1 night (6/19/12 - 6/20/12).		\$245.66				\$245.66
6/19/2012	Out of town meal/dinner for self.			\$19.72			\$19.72
6/20/2012	Lodging in Minneapolis, MN - 1 night (6/19/12 - 6/20/12).		\$245.66				\$245.66
6/21/2012	Lodging in Minneapolis, MN - 1 night (6/21/12 - 6/22/12).		\$245.66				\$245.66

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Grossman, Terrence

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/21/2012	Out of town meal/breakfast for self.			\$9.00			\$9.00
6/22/2012	Out of town meal/breakfast for self.			\$9.00			\$9.00
6/22/2012	Car service - Newark Airport to residence.				\$74.93		\$74.93
6/22/2012	One-way coach airfare - Minneapolis/Newark (6/22/12).	\$833.80					\$833.80
6/23/2012	Parking at FTI New York office (overtime-weekend).				\$51.00		\$51.00
6/23/2012	Mileage - FTI New York office to residence (26 miles @ 55.5¢ per mile, plus \$3.00 toll fees) (overtime-weekend).				\$14.43		\$14.43
6/23/2012	Mileage - residence to FTI New York office (26 miles @ 55.5¢ per mile, plus \$8.00 toll fees) (overtime-weekend).				\$22.43		\$22.43
6/24/2012	Mileage - FTI New York office to residence (26 miles @ 55.5¢ per mile) (overtime-weekend).				\$14.43		\$14.43
6/24/2012	Mileage - residence to FTI New York office (26 miles @ 55.5¢ per mile, plus \$8.00 toll fees) (overtime-weekend).				\$22.43		\$22.43
6/24/2012	Parking - FTI New York office (overtime-weekend).				\$45.00		\$45.00
6/24/2012	Tolls - FTI New York office to residence (overtime-weekend).				\$18.00		\$18.00
6/25/2012	Mileage - client site to hotel (.8 miles @ 55.5¢ per mile).				\$4.44		\$4.44
6/25/2012	Parking - US Trustee meeting.				\$36.00		\$36.00

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Grossman, Terrence

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/25/2012	Mileage - Ft. Washington, PA to residence (91 miles @ 55.5¢ per mile, plus 18.00 toll fees).				\$68.51		\$68.51
6/25/2012	Lodging in New York, NY - 1 night (6/24/12 - 6/25/12).		\$214.92				\$214.92
6/25/2012	Mileage - residence to Ft. Washington, PA (91 miles @ 55.5¢ per mile, plus 18.00 toll fees).				\$50.51		\$50.51
6/26/2012	Lodging in Ft. Washington, PA - 1 night (6/25/12 - 6/26/12).		\$214.92				\$214.92
6/26/2012	Mileage - client site to hotel (.8 miles @ 55.5¢ per mile).				\$4.44		\$4.44
6/26/2012	Mileage - hotel to client site (.8 miles @ 55.5¢ per mile).				\$4.44		\$4.44
6/26/2012	Out of town meal/breakfast for self.			\$3.58			\$3.58
6/27/2012	Mileage - hotel to client site (.8 miles @ 55.5¢ per mile).				\$4.44		\$4.44
6/27/2012	Mileage - client site to hotel (.8 miles @ 55.5¢ per mile).				\$4.44		\$4.44
6/27/2012	Lodging in Ft. Washington, PA - 1 night (6/26/12 - 6/27/12).		\$214.92				\$214.92
6/27/2012	Out of town meal/breakfast for self.			\$14.90			\$14.90
6/28/2012	Lodging in Ft. Washington, PA - 1 night (6/27/12 - 6/28/12).		\$214.92				\$214.92
6/28/2012	Mileage - client site to hotel (.8 miles @ 55.5¢ per mile).				\$4.44		\$4.44

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Grossman, Terrence

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/28/2012	Mileage - hotel to client site (.8 miles @ 55.5¢ per mile).				\$4.44		\$4.44
6/29/2012	Mileage - hotel to client site (.8 miles @ 55.5¢ per mile).				\$4.44		\$4.44
6/29/2012	Lodging in Ft. Washington, PA - 1 night (6/29/12 - 6/30/12).		\$128.52				\$128.52
6/29/2012	Mileage - client site to hotel (.8 miles @ 55.5¢ per mile).				\$4.44		\$4.44
6/30/2012	Mileage - Ft. Washington, PA to residence (91 miles @ 55.5¢ per mile, plus 18.00 toll fees).				\$68.51		\$68.51
6/30/2012	Mileage - hotel to client site (.8 miles @ 55.5¢ per mile).				\$4.44		\$4.44
7/9/2012	Mileage - residence to Ft. Washington, PA (91 miles @ 55.5¢ per mile, plus 18.00 toll fees).				\$68.51		\$68.51
7/9/2012	Mileage -Ft. Washington, PA to residence (91 miles @ 55.5¢ per mile, plus 18.00 toll fees).				\$68.51		\$68.51
7/10/2012	Out of town meal/dinner for self.			\$9.16			\$9.16
7/10/2012	Lodging in Ft. Washington, PA - 1 night (7/10/12 7/11/12).		\$236.52				\$236.52
7/10/2012	Mileage - client site to hotel (8 miles @ 55.5¢ per mile).				\$4.44		\$4.44
7/10/2012	Mileage - residence to Ft. Washington, PA (91 miles @ 55.5¢ per mile, plus 18.00 toll fees).				\$68.51		\$68.51
7/11/2012	Out of town meal/breakfast for self.			\$6.51			\$6.51

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Grossman, Terrence

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
7/11/2012	Mileage -Ft. Washington, PA to residence (91 miles @ 55.5¢ per mile, plus 18.00 toll fees).				\$68.51		\$68.51
7/11/2012	Mileage - hotel to client site (8 miles @ 55.5¢ per mile).				\$4.44		\$4.44
7/14/2012	Mileage - FTI New York office to residence (26 miles @ 55.5¢ per mile, plus \$7.25 toll fees) (overtime-weekend).				\$21.68		\$21.68
7/14/2012	Mileage - residence to FTI New York office (26 miles @ 55.5¢ per mile, plus \$7.25 toll fees) (overtime-weekend).				\$21.68		\$21.68
7/14/2012	Parking at FTI New York office (overtime-weekend).				\$36.00		\$36.00
7/16/2012	Mileage - Ft. Washington, PA to residence (91 miles @ 55.5¢ per mile, plus 18.00 toll fees).				\$68.51		\$68.51
7/16/2012	Mileage - residence to Ft. Washington, PA (91 miles @ 55.5¢ per mile, plus 18.00 toll fees).				\$68.51		\$68.51
7/17/2012	Mileage - Ft. Washington, PA to residence (91 miles @ 55.5¢ per mile, plus 18.00 toll fees).				\$68.51		\$68.51
7/17/2012	Mileage - residence to Ft. Washington, PA (91 miles @ 55.5¢ per mile, plus 18.00 toll fees).				\$68.51		\$68.51
7/29/2012	Mileage - residence to FTI New York office (26 miles @ 55.5¢ per mile, plus \$7.25 toll fees) (overtime-weekend).				\$21.68		\$21.68
7/29/2012	Parking at FTI New York office (overtime-weekend).				\$30.00		\$30.00
7/29/2012	Mileage - FTI New York office to residence (26 miles @ 55.5¢ per mile, plus \$7.25 toll fees) (overtime-weekend).				\$21.68		\$21.68
Total		\$6,514.22	\$5,022.96	\$235.12	\$2,557.98		\$14,330.28

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Gutzeit, Gina

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
5/14/2012	Mileage - residence to FTI New York office (25 miles @ 55.5¢ per mile, plus \$21.00 toll fees) (overtime).				\$34.88		\$34.88
5/14/2012	Parking at US Bankruptcy Court.				\$40.00		\$40.00
5/14/2012	Taxi - FTI New York Office to residence (overtime).				\$65.00		\$65.00
5/15/2012	Taxi - FTI New York office to client meeting.				\$10.00		\$10.00
5/16/2012	Taxi - FTI New York Office to residence (overtime).				\$92.58		\$92.58
6/4/2012	Postage expense - package from FTI New York office to FTI Charlotte office (T. Dragelin).					\$98.87	\$98.87
6/25/2012	Postage - package - FTI New York office to J. Horner (ResCap).					\$39.90	\$39.90
7/11/2012	Taxi - FTI New York office to client site.				\$12.00		\$12.00
7/18/2012	Out of town meal/breakfast for self.			\$12.00			\$12.00
7/18/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
7/19/2012	Lodging in Minneapolis, MN - 1 night (7/18/2012 - 07/19/12).		\$307.40				\$307.40
7/19/2012	Out of town meal/breakfast for self.			\$11.00			\$11.00
7/19/2012	Car service - New York LaGuardia Airport to residence.				\$97.82		\$97.82

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
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Gutzeit, Gina

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
7/19/2012	Roundtrip coach airfare - Washington/Minneapolis/New York (7/18/12 - 7/19/12).	\$1,270.95					\$1,270.95
7/24/2012	Taxi - Court to FTI New York office (with support documentation).				\$22.00		\$22.00
7/24/2012	Taxi - FTI New York office to Court (with support documentation).				\$18.00		\$18.00
7/27/2012	Car service - FTI New York office to residence (attending 341 meeting).				\$100.00		\$100.00
7/27/2012	Car Service - One way trip from residence to US Trustee's Office (with supporting documentation).				\$100.00		\$100.00
Total		\$1,270.95	\$307.40	\$63.00	\$592.28	\$138.77	\$2,372.40

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Hayes, Dana

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/22/2012	Taxi - FTI New York Office to residence (overtime).				\$17.00		\$17.00
Total					\$17.00		\$17.00

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Kanafani, Travis

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/17/2012	Taxi - residence to LAX.				\$55.00		\$55.00
6/17/2012	Out of town meal/dinner for self.			\$21.83			\$21.83
6/17/2012	One-way coach airfare - Los Angeles/Minneapolis (6/17/12).	\$550.60					\$550.60
6/18/2012	Out of town meal/breakfast for self.			\$7.20			\$7.20
6/18/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
6/19/2012	Out of town meal/breakfast for self.			\$7.83			\$7.83
6/20/2012	Out of town meal/breakfast for self.			\$9.44			\$9.44
6/20/2012	Out of town meal/dinner for self, M. Bernstein, T. Grossman, M. Talarico, H. Chiu, S. Feely, P. Raines, F. Garcia and M. Brennan (all FTI).			\$360.00			\$360.00
6/21/2012	Out of town meal/breakfast for self.			\$7.20			\$7.20
6/21/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
6/22/2012	Lodging in Minneapolis, MN - 5 nights (6/17/12 - 6/22/12).		\$1,045.95				\$1,045.95
6/22/2012	One-way coach airfare - Minneapolis/New York (6/22/12).	\$961.80					\$961.80
6/22/2012	Out of town meal/breakfast for self.			\$7.20			\$7.20

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Kanafani, Travis

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/22/2012	Out of town meal/dinner for self.			\$23.12			\$23.12
6/22/2012	Taxi - New York LaGuardia Airport to hotel.				\$111.19		\$111.19
6/22/2012	Car rental in Minneapolis, MN (6/17/12 - 6/22/12).				\$307.32		\$307.32
6/23/2012	Out of town meal/breakfast for self.			\$30.00			\$30.00
6/23/2012	Taxi - hotel to client site.				\$9.36		\$9.36
6/23/2012	Taxi - client site to hotel.				\$8.52		\$8.52
6/23/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
6/24/2012	Lodging in New York, NY - 2 nights (6/22/12 - 6/24/12).		\$1,207.26				\$1,207.26
6/24/2012	Out of town meal/breakfast for self.			\$18.40			\$18.40
6/24/2012	Out of town meal/dinner for self.			\$36.35			\$36.35
6/24/2012	Taxi - client site to hotel.				\$9.24		\$9.24
6/24/2012	Taxi - hotel to client site.				\$10.22		\$10.22
6/25/2012	Out of town meal/breakfast for self.			\$20.00			\$20.00

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
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Kanafani, Travis

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/25/2012	Taxi - hotel to Avis car rental.				\$11.66		\$11.66
6/26/2012	Out of town meal/dinner for self, M. Bernstein, S. Lyman, H. Chiu, T. Grossman, M. Talarico, F. Garcia, S. Feely, M. Brennan, M. Stone, P. Raines, E. Moser, D. Connell and A. Feldman (all FTI).			\$560.00			\$560.00
6/26/2012	Purchase of office supplies for preparation of SOFA/SOAL review binders for client.					\$1,241.52	\$1,241.52
6/26/2012	Out of town meal/breakfast for self.			\$20.21			\$20.21
6/27/2012	Out of town meal/breakfast for self.			\$12.26			\$12.26
6/27/2012	Out of town meal/dinner for self, M. Bernstein, H. Chiu, T. Grossman, M. Talarico, F. Garcia, S. Feely, M. Brennan, P. Raines, E. Moser, D. Connell and A. Feldman (all FTI).			\$464.96			\$464.96
6/27/2012	Professional printing and binding services for SOFA/SOAL while travelling at client site.					\$1,764.62	\$1,764.62
6/28/2012	Out of town meal/breakfast for self.			\$14.55			\$14.55
6/28/2012	Out of town meal/dinner for self, M. Bernstein, H. Chiu, M. Brennan, E. Moser, D. Connell and A. Feldman (all FTI).			\$274.00			\$274.00
6/29/2012	Out of town meal/breakfast for self.			\$5.28			\$5.28
6/29/2012	Out of town meal/dinner for self, T. Grossman, M. Talarico, F. Garcia, S. Feely, M. Brennan, M. Stone, P. Raines, E. Moser and D. Connell (all FTI).			\$136.33			\$136.33
6/30/2012	Out of town meal/breakfast for self.			\$8.50			\$8.50

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Kanafani, Travis

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/30/2012	Toll fees in Ft. Washington, PA (6/25/12 - 6/30/12).				\$45.60		\$45.60
6/30/2012	Out of town meal/dinner for self.			\$20.68			\$20.68
6/30/2012	One-way coach airfare - Philadelphia/Los Angeles (6/30/12).	\$1,036.80					\$1,036.80
6/30/2012	Lodging in Ft. Washington, PA - 5 nights (6/25/12 - 6/30/12).		\$1,158.99				\$1,158.99
6/30/2012	Internet charges incurred during travel (6/30/12).					\$15.95	\$15.95
6/30/2012	Fuel for rental car.				\$49.44		\$49.44
6/30/2012	Car rental in Ft. Washington, PA - (6/25/12 - 6/30/12).				\$433.88		\$433.88
6/30/2012	Taxi - LAX to residence.				\$50.00		\$50.00
Total		\$2,549.20	\$3,412.20	\$2,185.34	\$1,101.43	\$3,022.09	\$12,270.26

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Khairoullina, Kamila

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
5/29/2012	Out of town meal/breakfast for self.			\$9.72			\$9.72
5/29/2012	Taxi - residence to rental car.				\$7.44		\$7.44
5/30/2012	Out of town meal/breakfast for self.			\$4.76			\$4.76
5/31/2012	Out of town meal/breakfast for self.			\$9.96			\$9.96
6/1/2012	Out of town meal/breakfast for self.			\$8.69			\$8.69
6/1/2012	Overtime meal/dinner for self.			\$20.00			\$20.00
6/1/2012	Rental car - Ft. Washington, PA (5/29/12 - 6/1/12).				\$292.45		\$292.45
6/1/2012	Lodging in Ft. Washington, PA - 2 nights (5/29/12 - 6/1/12).		\$1,120.13				\$1,120.13
6/1/2012	Fuel for rental car (5/29/12 - 6/1/12).				\$41.39		\$41.39
6/1/2012	Internet charges incurred while traveling (5/29/12 - 6/1/12).					\$25.90	\$25.90
6/4/2012	Out of town meal/breakfast for self.			\$5.75			\$5.75
6/4/2012	Taxi -residence to rental car.				\$5.50		\$5.50
6/5/2012	Out of town meal/breakfast for self.			\$17.13			\$17.13

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
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Khairoullina, Kamila

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/6/2012	Out of town meal/breakfast for self.			\$8.31			\$8.31
6/6/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
6/8/2012	Toll fees - Philadelphia to New York.				\$60.85		\$60.85
6/8/2012	Fuel for rental car (6/4/12 - 6/8/12).				\$38.94		\$38.94
6/8/2012	Internet charges incurred while traveling (6/5/12 - 6/8/12).					\$21.58	\$21.58
6/8/2012	Lodging in Ft. Washington, PA - 4 nights (6/4/12 - 6/8/12).		\$1,055.24				\$1,055.24
6/8/2012	Out of town meal/breakfast for self.			\$3.00			\$3.00
6/8/2012	Rental car - for trip to Ft. Washington, PA (6/4/12 - 6/8/12).				\$523.01		\$523.01
6/11/2012	Out of town meal/dinner for self, A. Nolan and B. Dora (both FTI).			\$120.00			\$120.00
6/11/2012	Out of town meal/breakfast for self.			\$11.97			\$11.97
6/12/2012	Out of town meal/breakfast for self.			\$8.04			\$8.04
6/13/2012	Fuel for rental car (6/11/12 - 6/15/14).				\$33.16		\$33.16
6/13/2012	Out of town meal/breakfast for self.			\$11.56			\$11.56

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Khairoullina, Kamila

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/13/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
6/13/2012	Out of town meal/dinner self and A. Nolan (FTI).			\$80.00			\$80.00
6/13/2012	Supplies - ink for printer at client site.					\$127.19	\$127.19
6/14/2012	One-way coach train fare - Philadelphia/New York (6/14/12).				\$71.00		\$71.00
6/14/2012	Out of town meal/breakfast for self.			\$8.70			\$8.70
6/14/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
6/14/2012	Taxi - hotel to Philadelphia train station.				\$9.00		\$9.00
6/15/2012	Rental car for travel to Ft. Washington, PA (6/11/12 - 6/15/12).				\$712.17		\$712.17
6/15/2012	Taxi - New York Penn Station to residence.				\$6.12		\$6.12
6/15/2012	Toll fees - Ft. Washington/New York (6/11/12 - 6/15/12).				\$58.82		\$58.82
6/15/2012	Lodging in Ft. Washington, PA - 3 nights (6/11/12 - 6/14/12).		\$971.44				\$971.44
6/15/2012	Internet charges incurred while traveling (6/11/12 - 6/15/12).					\$64.00	\$64.00
6/15/2012	Out of town meal/dinner for self.			\$38.90			\$38.90

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Khairoullina, Kamila

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/18/2012	Out of town/breakfast for self.			\$7.13			\$7.13
6/19/2012	Out of town/breakfast for self.			\$12.75			\$12.75
6/20/2012	Out of town/breakfast for self.			\$12.31			\$12.31
6/21/2012	Out of town/breakfast for self.			\$9.77			\$9.77
6/21/2012	Toll fees - Ft. Washington (6/18/12 - 6/21/12).				\$38.98		\$38.98
6/21/2012	Lodging in Ft. Washington, PA - 3 nights (6/18/12 - 6/21/12).		\$936.29				\$936.29
6/22/2012	Tolls for rental car (6/18/12 - 6/22/12).				\$67.25		\$67.25
6/22/2012	Rental car - Ft. Washington (6/18/12 - 6/22/12).				\$509.41		\$509.41
6/23/2012	Overtime meal/dinner for self and T. Meerovich (FTI) (weekend).			\$40.00			\$40.00
6/24/2012	Overtime meal/dinner for self.			\$12.63			\$12.63
6/25/2012	Taxi - FTI New York Office to residence (overtime).				\$5.16		\$5.16
6/27/2012	Taxi - FTI New York Office to residence (overtime).				\$8.42		\$8.42
7/19/2012	Overtime meal/dinner for self, T. Meerovich and out of town meal/dinner for A. Nolan (both FTI).			\$80.00			\$80.00

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Khairoullina, Kamila

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
7/22/2012	Overtime meal/dinner for self (weekend).			\$20.00			\$20.00
7/25/2012	Overtime meal/dinner for self.			\$20.00			\$20.00
7/25/2012	Taxi - FTI New York Office to residence (overtime).				\$12.50		\$12.50
8/1/2012	Lodging in Ft. Washington - 1 night (8/1/12).		\$301.32				\$301.32
8/1/2012	Out of town meal/breakfast for self.			\$12.71			\$12.71
8/1/2012	Rental car for travel to Ft. Washington (7/31/12 - 8/1/12).				\$328.62		\$328.62
8/7/2012	Out of town breakfast for self.			\$21.36			\$21.36
8/8/2012	Out of town meal/breakfast for self.			\$12.29			\$12.29
8/9/2012	Lodging in Ft. Washington, PA - 2 nights (8/7/12 - 8/9/12).		\$624.24				\$624.24
8/9/2012	Out of town meal/breakfast for self.			\$11.61			\$11.61
8/9/2012	Fuel for rental car.				\$57.12		\$57.12
8/9/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
8/10/2012	Parking in Ft. Washington, PA (8/7/12 - 8/9/12).				\$47.00		\$47.00

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Khairoullina, Kamila

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
8/19/2012	Tolls for travel to/from Ft. Washington, PA.				\$58.45		\$58.45
8/20/2012	Tolls for travel to/from Ft. Washington, PA.				\$48.24		\$48.24
Total			\$5,008.66	\$799.05	\$3,041.00	\$238.67	\$9,087.38

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Laber, Mark

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/13/2012	Overtime meal/dinner for self.			\$20.00			\$20.00
6/14/2012	Taxi - FTI New York office to residence (overtime).				\$19.30		\$19.30
7/16/2012	Overtime meal/dinner for self.			\$13.05			\$13.05
7/17/2012	Overtime meal/dinner for self.			\$15.09			\$15.09
Total				\$48.14	\$19.30		\$67.44

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
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Lee, Christine

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
5/29/2012	Taxi - FTI New York office to residence (overtime).				\$11.10		\$11.10
5/30/2012	Taxi - FTI New York Office to residence (overtime).				\$12.30		\$12.30
6/1/2012	Taxi - FTI New York Office to residence (overtime).				\$12.30		\$12.30
6/3/2012	Overtime meal/dinner for self.			\$20.00			\$20.00
6/5/2012	Overtime meal/dinner for self.			\$20.00			\$20.00
6/6/2012	Taxi - FTI New York Office to residence (overtime).				\$9.38		\$9.38
6/7/2012	Overtime meal/dinner for self.			\$20.00			\$20.00
6/7/2012	Taxi - FTI New York Office to residence (overtime).				\$9.90		\$9.90
6/8/2012	Taxi - FTI New York Office to residence (overtime).				\$9.25		\$9.25
6/8/2012	Overtime meal/dinner for self.			\$20.00			\$20.00
6/9/2012	Overtime meal/dinner for self.			\$20.00			\$20.00
6/9/2012	Taxi - FTI New York Office to residence (overtime).				\$12.20		\$12.20
6/10/2012	Taxi - FTI New York Office to residence (overtime).				\$9.90		\$9.90

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Lee, Christine

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/11/2012	Overtime meal/dinner for self.			\$20.00			\$20.00
6/11/2012	Taxi - FTI New York Office to residence (overtime).				\$10.30		\$10.30
6/13/2012	Overtime meal/dinner for self.			\$20.00			\$20.00
6/21/2012	Overtime meal/dinner for self.			\$20.00			\$20.00
6/21/2012	Taxi - FTI New York Office to residence (overtime).				\$10.75		\$10.75
6/24/2012	Overtime meal/dinner for self.			\$20.00			\$20.00
Total				\$180.00	\$107.38		\$287.38

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Lombardo, Gerald

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/14/2012	Out of town meal/breakfast for self.			\$6.75			\$6.75
6/14/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
6/15/2012	Out of town meal/breakfast for self.			\$13.58			\$13.58
Total				\$60.33			\$60.33

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Lyman, Scott

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
5/21/2012	Out of town meal/breakfast for self.			\$4.25			\$4.25
5/22/2012	Out of town meal/breakfast for self.			\$4.25			\$4.25
5/22/2012	Out of town meal/dinner for self, H. Chiu, W. Ng and T. Grossman (all FTI).			\$156.14			\$156.14
5/22/2012	Taxi- hotel to client site.				\$48.00		\$48.00
5/23/2012	Out of town meal/breakfast for self.			\$4.25			\$4.25
5/23/2012	Out of town meal/dinner for self and T. Grossman (FTI).			\$75.00			\$75.00
5/23/2012	Taxi - hotel to client site.				\$66.00		\$66.00
5/24/2012	Out of town meal/breakfast for self.			\$4.25			\$4.25
5/24/2012	Overtime meal/dinner for self.			\$16.12			\$16.12
5/24/2012	Lodging in Ft. Washington, PA - 3 nights (5/21/12 - 5/24/12).		\$903.96				\$903.96
5/24/2012	Fuel for rental car (5/21/12 - 5/24/12).				\$50.60		\$50.60
5/29/2012	Out of town meal/breakfast for self.			\$4.00			\$4.00
5/29/2012	Out of town meal/dinner for self.			\$23.00			\$23.00

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Lyman, Scott

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
5/29/2012	Car service - residence to New York LaGuardia Airport.				\$71.51		\$71.51
5/30/2012	Out of town meal/breakfast for self.			\$7.00			\$7.00
5/30/2012	Out of town meal/dinner for self, T. Grossman, H. Chiu, M. Bernstein, S. Feely and P. Raines (all FTI).			\$240.00			\$240.00
5/31/2012	Out of town meal/breakfast for self.			\$7.00			\$7.00
5/31/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
6/1/2012	Lodging in Minneapolis, MN - 3 nights (5/29/12 - 6/1/12).		\$949.17				\$949.17
6/1/2012	Out of town meal/breakfast for self.			\$7.00			\$7.00
6/1/2012	Out of town meal/dinner for self.			\$18.00			\$18.00
6/1/2012	Roundtrip coach airfare - New York/Minneapolis (5/29/12 - 6/1/12).	\$1,743.60					\$1,743.60
6/1/2012	Taxi - New York LGA Airport to residence.				\$119.21		\$119.21
6/1/2012	Internet charges incurring while traveling (5/29/12 - 6/1/12).					\$38.85	\$38.85
6/4/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
6/4/2012	Roundtrip coach airfare - New York/Minneapolis (6/4/12 - 6/8/12).	\$871.80					\$871.80

Footnotes:

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EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Lyman, Scott

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/4/2012	Out of town meal/breakfast for self and T. Grossman (FTI).			\$10.20			\$10.20
6/4/2012	Car service - residence to New York LaGuardia Airport.				\$71.51		\$71.51
6/5/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
6/5/2012	Out of town meal/breakfast for self.			\$7.00			\$7.00
6/6/2012	Out of town meal/breakfast for self.			\$7.00			\$7.00
6/6/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
6/7/2012	Out of town meal/dinner for self, M. Bernstein, H. Chiu, S. Feely and P. Raines (all FTI).			\$200.00			\$200.00
6/7/2012	Out of town meal/breakfast for self.			\$7.00			\$7.00
6/8/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
6/8/2012	Out of town meal/breakfast for self.			\$7.00			\$7.00
6/8/2012	Internet charges incurred while traveling 6/4/12 - 6/8/12).					\$51.80	\$51.80
6/8/2012	Lodging in Minneapolis, MN - 4 nights (6/4/12 - 6/8/12).		\$1,628.88				\$1,628.88
6/10/2012	Lodging in New York, NY - 2 nights (6/8/12 - 6/10/12) (in lieu of travel home).		\$411.70				\$411.70

Footnotes:

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Lyman, Scott

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/10/2012	Roundtrip car service - residence to New York LaGuardia (in lieu of travel home).				\$106.50		\$106.50
6/10/2012	Roundtrip coach airfare - New York/Minneapolis (6/8/12 - 6/10/12) (in lieu of travel home).	\$841.60					\$841.60
6/11/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
6/11/2012	Out of town meal/breakfast for self.			\$7.00			\$7.00
6/12/2012	Out of town meal/breakfast for self.			\$7.00			\$7.00
6/12/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
6/13/2012	Out of town meal/breakfast for self.			\$7.00			\$7.00
6/13/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
6/14/2012	Out of town meal/breakfast for self.			\$7.00			\$7.00
6/14/2012	Out of town meal/dinner for self.			\$30.00			\$30.00
6/15/2012	One-way coach airfare - Minneapolis/New York (6/15/12).	\$881.80					\$881.80
6/15/2012	Taxi - New York LaGuardia Airport to residence.				\$42.00		\$42.00
6/15/2012	Rental car - Minneapolis, MN (6/11/12 - 6/15/12).				\$507.97		\$507.97

Footnotes:

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Lyman, Scott

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/15/2012	Parking fees at hotel.				\$30.18		\$30.18
6/15/2012	Out of town meal/breakfast for self.			\$7.00			\$7.00
6/15/2012	Lodging in Minneapolis, MN - 4 nights (6/11/12 - 6/15/12).		\$1,108.24				\$1,108.24
6/15/2012	Fuel for rental car (6/11/12 - 6/15/12).				\$97.90		\$97.90
6/15/2012	Out of town meal/dinner for self.			\$22.00			\$22.00
6/18/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
6/18/2012	Car service - residence to New York LaGuardia Airport.				\$81.51		\$81.51
6/18/2012	One-way coach airfare - New York/Minneapolis (6/18/12).	\$901.80					\$901.80
6/18/2012	Out of town meal/breakfast for self.			\$7.00			\$7.00
6/19/2012	Out of town meal/breakfast for self.			\$7.00			\$7.00
6/20/2012	Out of town meal/breakfast for self.			\$7.00			\$7.00
6/21/2012	Out of town meal/breakfast for self.			\$7.00			\$7.00
6/21/2012	Out of town meal/dinner for self.			\$24.32			\$24.32

Footnotes:

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Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/22/2012	One-way coach airfare - Minneapolis/New York (6/22/12).	\$911.80					\$911.80
6/22/2012	Rental car - Minneapolis, MN (6/18/12 - 6/22/12).				\$804.91		\$804.91
6/22/2012	Parking at hotel in Minneapolis, MN (6/18/12 - 6/22/12).				\$129.32		\$129.32
6/22/2012	Out of town meal/breakfast for self.			\$7.00			\$7.00
6/22/2012	Lodging in Minneapolis, MN - 4 nights (6/18/12 - 6/22/12).		\$1,530.86				\$1,530.86
6/22/2012	Fuel for rental car in Minneapolis (6/18/12 - 6/22/12).				\$25.55		\$25.55
6/22/2012	Car service - airport to residence.				\$154.14		\$154.14
6/22/2012	Out of town meal/dinner for self.			\$23.00			\$23.00
6/23/2012	Overtime meal/dinner for self (weekend).			\$20.00			\$20.00
6/23/2012	Taxi - roundtrip residence/FTI New York office (overtime-weekend).				\$24.00		\$24.00
6/24/2012	Overtime meal/dinner for self (weekend).			\$20.00			\$20.00
6/24/2012	Taxi - roundtrip residence/FTI New York office (overtime-weekend).				\$24.00		\$24.00
6/25/2012	Out of town meal/breakfast for self and M. Brennan (FTI).			\$23.90			\$23.90

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Lyman, Scott

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/25/2012	Parking at hotel.				\$20.00		\$20.00
6/25/2012	Out of town meal/dinner for self, M. Bernstein, M. Brennan, H. Chiu, S. Feely, A. Feldman, T. Grossman, T. Kanafani, P. Raines, M. Stone and M. Talarico (all FTI).			\$416.61			\$416.61
6/26/2012	Out of town meal/breakfast for self.			\$7.00			\$7.00
6/26/2012	Parking at hotel.				\$20.00		\$20.00
6/26/2012	Purchase of office supplies for preparation of SOFA/SOAL review binders for client.					\$1,870.67	\$1,870.67
6/27/2012	Out of town meal/breakfast for self.			\$7.00			\$7.00
6/27/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
6/27/2012	Parking at hotel.				\$20.00		\$20.00
6/28/2012	Out of town meal/breakfast for self.			\$7.00			\$7.00
6/28/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
6/28/2012	Parking at hotel.				\$20.00		\$20.00
6/29/2012	Purchase of office supplies for preparation of SOFA/SOAL review binders for client.					\$191.71	\$191.71
6/29/2012	Out of town meal/breakfast for self.			\$7.00			\$7.00

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Lyman, Scott

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/29/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
6/29/2012	Parking at hotel.				\$20.00		\$20.00
6/29/2012	Professional printing and binding services for SOFA/SOAL while travelling at client site.					\$1,521.26	\$1,521.26
6/30/2012	Rental car in Ft. Washington, PA (6/25/12 - 6/30/12).				\$670.18		\$670.18
6/30/2012	Out of town meal/breakfast for self and M. Stone (FTI).			\$24.11			\$24.11
6/30/2012	Lodging in Ft. Washington, PA - 5 nights (6/25/12 - 6/30/12).		\$1,614.60				\$1,614.60
6/30/2012	Fuel for rental car.				\$54.00		\$54.00
7/2/2012	Overtime meal/dinner for self.			\$24.00			\$24.00
7/2/2012	Taxi - FTI New York office to residence (overtime).				\$14.00		\$14.00
7/6/2012	Tolls to/from Ft. Washington, PA (6/25/12 - 6/30/12).				\$56.44		\$56.44
7/8/2012	Parking at hotel.				\$30.00		\$30.00
7/9/2012	Lodging in Ft. Washington, PA - 3 nights (7/9/12 - 7/12/12).		\$968.76				\$968.76
7/9/2012	Out of town dinner for self.			\$40.00			\$40.00

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Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
7/9/2012	Out of town meal/breakfast for self.			\$8.40			\$8.40
7/10/2012	Out of town meal/breakfast for self.			\$6.90			\$6.90
7/10/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
7/10/2012	Professional printing and binding services for SOFA/SOAL while at client site.					\$471.40	\$471.40
7/11/2012	Parking at Ft. Washington hotel (7/9/12 - 7/12/12).				\$40.00		\$40.00
7/11/2012	Rental car in Ft. Washington, PA (7/8/12 - 7/11/12).				\$505.06		\$505.06
7/11/2012	Out of town meal/breakfast for self.			\$6.90			\$6.90
7/11/2012	Lodging in Ft. Washington, PA - 2 nights (7/9/12 - 7/11/12).		\$645.84				\$645.84
7/11/2012	Out of town meal/dinner for self.			\$18.12			\$18.12
7/15/2012	Tolls to/from Ft. Washington, PA.				\$51.37		\$51.37
7/16/2012	Out of town meal/breakfast for self.			\$10.75			\$10.75
7/16/2012	Out of town meal/dinner for self, M. Talarico, J. Bienenstock, M. Stone and A. Feldman (all FTI).			\$200.00			\$200.00
7/17/2012	Out of town meal/breakfast for self.			\$6.90			\$6.90

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Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
7/17/2012	Out of town meal/dinner for self.			\$24.18			\$24.18
7/18/2012	Lodging in Ft. Washington, PA - 2 nights (7/16/12 - 7/18/12).		\$624.24				\$624.24
7/18/2012	Taxi - roundtrip to/from rental car location to residence.				\$18.00		\$18.00
7/18/2012	Rental car for Ft. Washington, PA (7/15/12 - 7/18/12).				\$463.21		\$463.21
7/18/2012	Parking at Ft. Washington hotel (7/16/12 - 7/18/12).				\$40.00		\$40.00
7/18/2012	Out of town meal/breakfast for self.			\$6.90			\$6.90
7/18/2012	Out of town meal/dinner for self.			\$22.10			\$22.10
7/19/2012	Overtime meal/dinner for self, F. Syzmik, M. Brennan, J. Bienenstock, and M. Stone (all FTI).			\$100.00			\$100.00
7/19/2012	Taxi - FTI New York Office to residence (overtime).				\$10.00		\$10.00
7/20/2012	Overtime meal/dinner for self, M. Brennan and M. Stone (all FTI).			\$60.00			\$60.00
7/22/2012	Taxi - to/from FTI New York Office/residence (overtime-weekend).				\$24.00		\$24.00
7/22/2012	Taxi - residence to rental car location for Ft. Washington trip.				\$6.00		\$6.00
7/22/2012	Overtime meal/dinner for self (weekend).			\$20.00			\$20.00

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Lyman, Scott

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
7/23/2012	Out of town meal/breakfast for self.			\$9.15			\$9.15
7/23/2012	Out of town meal/dinner for self.			\$21.00			\$21.00
7/24/2012	Rental car for Ft. Washington, PA (7/22/12 - 7/24/12).				\$389.18		\$389.18
7/24/2012	Fuel for rental car.				\$39.11		\$39.11
7/24/2012	Out of town meal/breakfast for self.			\$9.15			\$9.15
7/24/2012	Out of town meal/dinner for self.			\$22.00			\$22.00
7/24/2012	Parking at hotel in Ft. Washington, PA (7/22/12 - 7/24/12).				\$30.00		\$30.00
7/26/2012	Car service - client site to FTI New York office.				\$35.00		\$35.00
7/27/2012	Car service - US Trustee's Office to FTI New York office (with supporting documentation).				\$40.00		\$40.00
7/30/2012	Overtime meal/dinner for self, M. Bernstein, M. Brennan, H. Chiu, D. Connell, E. Moser and M. Stone (all FTI).			\$140.00			\$140.00
7/31/2012	Roundtrip toll charges - New York/Ft. Washington (7/22/12 - 7/24/12).				\$93.41		\$93.41
8/5/2012	Parking at hotel.				\$30.00		\$30.00
8/6/2012	Out of town meal/breakfast for self.			\$10.50			\$10.50

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Lyman, Scott

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
8/7/2012	Out of town meal/breakfast for self.			\$9.00			\$9.00
8/8/2012	Lodging in Philadelphia, PA - 2 nights (8/6/12 - 8/8/12).		\$638.66				\$638.66
8/8/2012	Rental car in Philadelphia, PA (8/12/12 - 8/15/12).				\$463.21		\$463.21
8/8/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
8/8/2012	Out of town meal/breakfast for self.			\$9.00			\$9.00
8/12/2012	Parking at hotel.				\$30.00		\$30.00
8/13/2012	Out of town meal/breakfast for self.			\$9.00			\$9.00
8/13/2012	Out of town meal/dinner for self, M. Bernstein (FTI) and M. Stone (FTI).			\$120.00			\$120.00
8/14/2012	Out of town meal/dinner for self.			\$23.15			\$23.15
8/14/2012	Rental car (8/12/14 - 8/14/12).				\$305.65		\$305.65
8/14/2012	Out of town meal/breakfast for self.			\$18.50			\$18.50
8/14/2012	Lodging in Ft. Washington, PA - 1 night (8/13/12 - 8/14/12).		\$347.37				\$347.37
8/21/2012	Parking at hotel.				\$30.00		\$30.00

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Lyman, Scott

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
8/22/2012	Out of town meal/breakfast for self.			\$9.50			\$9.50
8/22/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
8/23/2012	Out of town meal/breakfast for self.			\$7.15			\$7.15
8/23/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
8/24/2012	Internet service while traveling.					\$13.85	\$13.85
8/24/2012	Rental car for Ft. Washington (8/21/12 - 8/24/12).				\$512.29		\$512.29
8/24/2012	Parking at hotel (8/21/12 - 8/24/12).				\$98.00		\$98.00
8/24/2012	Lodging in Ft. Washington, PA - 3 nights (8/21/12 - 8/24/12).		\$740.11				\$740.11
8/24/2012	Out of town meal/breakfast for self.			\$7.15			\$7.15
8/24/2012	Out of town meal/dinner for self.			\$23.00			\$23.00
8/28/2012	Lodging in Minneapolis - 1 night (8/28/12 - 8/29/12).		\$255.60				\$255.60
8/28/2012	One-way coach airfare - New York/Minneapolis (8/28/12).	\$876.80					\$876.80
8/28/2012	Out of town meal/breakfast for self.			\$10.00			\$10.00

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Lyman, Scott

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
8/28/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
8/28/2012	Taxi - residence to New York LaGuardia Airport.				\$31.74		\$31.74
8/29/2012	One-way coach airfare - Minneapolis/Newark (8/29/12).	\$754.80					\$754.80
8/29/2012	Out of town meal/dinner for self.			\$21.10			\$21.10
8/29/2012	Rental car for Minneapolis (8/28/12 - 8/29/12).				\$346.76		\$346.76
8/29/2012	Taxi - Newark Liberty International Airport to residence.				\$106.90		\$106.90
8/31/2012	Tolls to/from New York, NY to Ft. Washington, PA (8/21/12 - 8/24/12).				\$101.11		\$101.11
Total		\$7,784.00	\$12,367.99	\$3,223.90	\$7,219.43	\$4,159.54	\$34,754.86

Footnotes:

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EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Mathur, Yash

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/26/2012	Toll fees between New York, NY and Ft. Washington, PA (6/26/12 - 6/30/12).				\$80.56		\$80.56
6/27/2012	Lodging in Ft. Washington, PA - 1 night (6/26/12 - 6/27/12).		\$312.12				\$312.12
6/28/2012	Out of town meal/dinner for self.			\$19.29			\$19.29
6/28/2012	Out of town meal/breakfast for self.			\$6.01			\$6.01
6/29/2012	Out of town meal/breakfast for self.			\$4.23			\$4.23
6/30/2012	Out of town meal/breakfast for self.			\$17.61			\$17.61
8/1/2012	Factiva (August 2012).					\$92.58	\$92.58
8/1/2012	Overtime dinner for self, H. Chiu, E. Moser and D. Connell (all FTI).			\$60.00			\$60.00
8/1/2012	Taxi - FTI New York office to residence (overtime).				\$16.65		\$16.65
8/2/2012	Taxi - FTI New York office to residence (overtime).				\$10.60		\$10.60
8/2/2012	Tolls - New York,, NY to Washington, PA.				\$14.65		\$14.65
8/5/2012	Parking - hotel in Philadelphia, PA.				\$24.00		\$24.00
8/5/2012	Tolls - Philadelphia, PA to Ft. Washington, PA.				\$12.00		\$12.00

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Mathur, Yash

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
8/5/2012	Out of town meal/dinner for self.			\$9.27			\$9.27
8/6/2012	Out of town dinner/meal for self.			\$33.75			\$33.75
8/6/2012	Tolls - Ft. Washington, PA to Philadelphia, PA.				\$30.15		\$30.15
8/6/2012	Parking at hotel in Philadelphia, PA.				\$24.00		\$24.00
8/6/2012	Tolls - Philadelphia, PA to Ft. Washington, PA.				\$12.00		\$12.00
8/6/2012	Mileage - New York, NY to Ft. Washington, PA client site (351 miles @ 55.5¢ per mile).				\$194.81		\$194.81
8/6/2012	Internet service while traveling.					\$9.95	\$9.95
8/6/2012	Fuel for rental car.				\$44.55		\$44.55
8/6/2012	Out of town meal/dinner for self.			\$25.66			\$25.66
8/6/2012	Out of town meal/breakfast for self.			\$8.75			\$8.75
8/7/2012	Tolls - Philadelphia, PA to Ft. Washington, PA.				\$12.00		\$12.00
8/7/2012	Out of town meal/dinner for self, S. Lyman, H. Chiu, M. Stone and M. Bernstein (all FTI).			\$200.00			\$200.00
8/7/2012	Parking at hotel in Philadelphia, PA.				\$24.00		\$24.00

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Mathur, Yash

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
8/8/2012	Tolls - Ft. Washington, PA to New York, NY.				\$25.25		\$25.25
8/8/2012	Parking at hotel in Philadelphia, PA.				\$24.00		\$24.00
8/8/2012	Out of town meal/dinner for self.			\$16.45			\$16.45
8/8/2012	Out of town meal/breakfast for self.			\$8.36			\$8.36
8/8/2012	Fuel for rental car.				\$28.91		\$28.91
8/8/2012	Lodging in Philadelphia, PA - 3 nights (8/5/12 - 8/8/12).		\$720.64				\$720.64
8/14/2012	Taxi - FTI New York office to residence (overtime).				\$16.50		\$16.50
8/15/2012	Overtime dinner for self.			\$20.00			\$20.00
8/15/2012	Taxi - FTI New York office to residence (overtime).				\$29.11		\$29.11
8/16/2012	Overtime meal/dinner for self.			\$20.00			\$20.00
8/16/2012	Taxi - FTI New York office to residence (overtime).				\$25.29		\$25.29
8/21/2012	Taxi - FTI New York office to residence (overtime).				\$13.44		\$13.44
8/22/2012	Taxi - FTI New York office to residence (overtime).				\$14.92		\$14.92

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Mathur, Yash

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
8/23/2012	Taxi - FTI New York office to residence (overtime).				\$14.50		\$14.50
8/27/2012	Taxi - FTI New York office to residence (overtime).				\$17.70		\$17.70
8/30/2012	Taxi - FTI New York office to residence (overtime).				\$15.90		\$15.90
Total			\$1,032.76	\$449.38	\$725.49	\$102.53	\$2,310.16

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

McDonald, Brian

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
5/14/2012	Taxi - FTI New York Office to residence (overtime).				\$17.42		\$17.42
5/31/2012	Taxi - FTI New York Office to residence (overtime).				\$13.24		\$13.24
5/31/2012	Overtime meal/dinner for self.			\$7.95			\$7.95
6/1/2012	Overtime meal/dinner for self.			\$12.00			\$12.00
6/1/2012	Taxi - FTI New York Office to residence (overtime).				\$13.70		\$13.70
6/6/2012	Overtime meal/dinner for self.			\$7.50			\$7.50
6/6/2012	Taxi - FTI New York Office to residence (overtime).				\$16.37		\$16.37
6/8/2012	Taxi - FTI New York Office to residence (overtime).				\$13.25		\$13.25
6/9/2012	Taxi - FTI New York Office to residence (overtime-weekend).				\$16.62		\$16.62
6/9/2012	Taxi - residence to FTI New York office (overtime-weekend).				\$9.75		\$9.75
6/13/2012	Taxi - FTI New York Office to residence (overtime).				\$14.75		\$14.75
6/14/2012	Taxi - FTI New York Office to residence (overtime).				\$11.10		\$11.10
6/25/2012	Taxi - FTI New York office to MoFo office.				\$6.75		\$6.75

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

McDonald, Brian

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/25/2012	Taxi - US Trustee's office to FTI New York office (transport binders from IDI meeting and 341 meeting).				\$23.25		\$23.25
6/26/2012	Taxi - FTI New York Office to residence (overtime).				\$17.12		\$17.12
6/27/2012	Out of town meal/breakfast for self.			\$4.76			\$4.76
6/27/2012	Taxi - residence to Hertz Rental Car for drive to Conshohocken, PA.				\$16.12		\$16.12
6/27/2012	Lodging in Conshohocken, PA - 3 nights (6/27/12 - 6/30/12).		\$903.96				\$903.96
6/28/2012	Out of town meal/breakfast for self.			\$6.63			\$6.63
6/29/2012	Out of town meal/breakfast for self.			\$4.00			\$4.00
6/30/2012	Fuel for rental car.				\$51.00		\$51.00
7/1/2012	Rental car Fort Washington, PA (6/27/12 - 7/1/12).				\$468.42		\$468.42
7/10/2012	Taxi - New York Bankruptcy Court to FTI New York office (with support documentation).				\$20.75		\$20.75
7/10/2012	Taxi - Office to New York Bankruptcy Court (with support documentation).				\$30.62		\$30.62
7/11/2012	Taxi - FTI New York office to residence (overtime).				\$13.30		\$13.30
7/19/2012	Overtime meal/dinner for self.			\$24.00			\$24.00
Total			\$903.96	\$66.84	\$773.53		\$1,744.33

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Meerovich, Tatyana

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
5/14/2012	Taxi - Bankruptcy Court to residence with supporting documentation.				\$28.30		\$28.30
5/14/2012	Taxi - residence to Bankruptcy Court with supporting documentation.				\$20.00		\$20.00
5/18/2012	Overtime meal/dinner for self.			\$20.00			\$20.00
5/18/2012	Taxi - FTI New York office to residence (overtime).				\$15.14		\$15.14
5/21/2012	Car service - residence to New York LaGuardia Airport.				\$101.89		\$101.89
5/21/2012	Internet charges incurred while traveling (5/21/12).					\$9.95	\$9.95
5/21/2012	Out of town meal/breakfast for self.			\$14.76			\$14.76
5/23/2012	Internet charges incurred while traveling (5/23/12).					\$9.95	\$9.95
5/23/2012	Taxi - New York LaGuardia Airport to residence.				\$55.00		\$55.00
5/23/2012	Roundtrip coach airfare - New York/Minneapolis (5/21/12 - 5/23/12).	\$1,603.40					\$1,603.40
5/23/2012	Lodging in Minneapolis, MN - 2 nights (5/21/12 - 5/23/12).		\$678.14				\$678.14
5/23/2012	Out of town meal/dinner for self.			\$17.78			\$17.78
5/24/2012	Taxi - FTI New York office to MoFo office.				\$10.00		\$10.00

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Meerovich, Tatyana

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
5/24/2012	Taxi - residence to FTI New York office.				\$8.30		\$8.30
5/29/2012	Taxi - FTI New York office to MoFo office.				\$12.20		\$12.20
5/29/2012	Taxi - FTI New York office to residence (overtime).				\$6.50		\$6.50
5/30/2012	One-way coach train fare - New York/Trenton.				\$108.00		\$108.00
5/30/2012	Out of town meal/breakfast for self.			\$7.49			\$7.49
5/30/2012	Taxi - residence to New York Penn Station.				\$7.00		\$7.00
5/30/2012	Car service - Trenton/Ft. Washington, PA client site.				\$191.84		\$191.84
5/31/2012	Out of town meal/breakfast for self.			\$7.91			\$7.91
5/31/2012	Out of town meal/dinner for self, B. Dora, K. Khairoullina and A. Nolan, S. Feely and B. Witherell (all FTI).			\$240.00			\$240.00
6/1/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
6/1/2012	Lodging in Philadelphia, PA - 2 nights (5/30/12 - 6/1/12).		\$602.64				\$602.64
6/1/2012	Out of town meal/breakfast for self.			\$8.11			\$8.11
6/11/2012	Overtime meal/dinner for self.			\$20.00			\$20.00

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Meerovich, Tatyana

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/11/2012	Taxi - FTI New York office to residence (overtime).				\$10.00		\$10.00
6/12/2012	Taxi - FTI New York office to residence (overtime).				\$9.00		\$9.00
6/18/2012	Taxi - residence to Bankruptcy Court.				\$20.00		\$20.00
6/19/2012	Out of town meal/dinner for self, B. Dora, K. Khairoullina and A. Nolan (all FTI).			\$157.45			\$157.45
6/20/2012	Out of town meal/breakfast for self.			\$6.13			\$6.13
6/20/2012	Out of town meal/dinner for self, B. Dora, K. Khairoullina and A. Nolan (all FTI).			\$160.00			\$160.00
6/21/2012	Lodging in Philadelphia, PA - 2 nights (6/19/12 - 6/21/12).		\$602.64				\$602.64
6/21/2012	Parking at hotel - 2 nights (6/19/12 - 6/21/12).				\$30.00		\$30.00
6/21/2012	Out of town meal/breakfast for self.			\$7.15			\$7.15
6/22/2012	Parking - overnight parking of rental car (returned after rental office closed).				\$50.00		\$50.00
6/22/2012	Rental car for Philadelphia, PA - 4 days (6/19/12 - 6/22/12).				\$393.88		\$393.88
6/22/2012	Taxi - FTI New York office to residence (overtime).				\$8.00		\$8.00
6/23/2012	Taxi - FTI New York Office to residence (overtime-weekend).				\$10.00		\$10.00

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Meerovich, Tatyana

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/23/2012	Taxi - residence to FTI New York office (overtime-weekend).				\$8.00		\$8.00
6/24/2012	Overtime meal/dinner for self.			\$20.00			\$20.00
6/24/2012	Taxi - FTI New York Office to residence (overtime-weekend).				\$6.60		\$6.60
6/24/2012	Taxi - residence to FTI New York office (overtime-weekend).				\$9.00		\$9.00
6/25/2012	Taxi - FTI New York office to residence (overtime).				\$9.00		\$9.00
6/26/2012	Taxi - FTI New York office to residence (overtime).				\$12.00		\$12.00
6/27/2012	Taxi - FTI New York office to residence (overtime).				\$11.00		\$11.00
7/2/2012	Overtime meal/dinner for self.			\$22.00			\$22.00
7/9/2012	Taxi - FTI New York Office to residence (overtime).				\$12.00		\$12.00
7/12/2012	Taxi - FTI New York office to residence (overtime).				\$9.00		\$9.00
7/12/2012	Overtime meal/dinner for self.			\$20.00			\$20.00
7/16/2012	Taxi - residence to FTI New York Office (overtime).				\$10.00		\$10.00
7/18/2012	Taxi - residence to FTI New York Office (overtime).				\$9.00		\$9.00

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Meerovich, Tatyana

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
7/19/2012	Taxi - residence to FTI New York Office (overtime).				\$10.00		\$10.00
7/20/2012	Taxi - residence to FTI New York Office (overtime).				\$9.00		\$9.00
7/22/2012	Overtime meal/dinner for self (weekend).			\$20.00			\$20.00
7/23/2012	Overtime meal/dinner for self and K. Khairoullina (FTI).			\$40.00			\$40.00
7/23/2012	Taxi - FTI New York office to residence.				\$8.00		\$8.00
7/30/2012	Overtime meal/dinner for self.			\$18.23			\$18.23
Total		\$1,603.40	\$1,883.42	\$847.01	\$1,217.65	\$19.90	\$5,571.38

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Moser, Edward

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/23/2012	Overtime meal/dinner for self (weekend).			\$13.32			\$13.32
6/24/2012	Taxi - FTI New York Office to residence (overtime-weekend).				\$10.44		\$10.44
6/26/2012	Out of town meal/breakfast for self.			\$11.17			\$11.17
6/26/2012	Out of town meal/dinner for self.			\$21.83			\$21.83
6/27/2012	Out of town meal/breakfast for self.			\$9.80			\$9.80
6/27/2012	Rental car in Ft. Washington, PA.				\$68.35		\$68.35
6/28/2012	Out of town meal/breakfast for self.			\$8.16			\$8.16
6/30/2012	Lodging in Ft. Washington, PA - 5 nights (6/25/12 - 6/30/12).		\$1,333.80				\$1,333.80
7/9/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
7/10/2012	Out of town meal/dinner for self.			\$21.85			\$21.85
7/10/2012	Office Supplies - related to SOFA and MOR while at client site.					\$138.84	\$138.84
7/14/2012	Lodging in Ft. Washington, PA - 4 nights (7/15/12 - 07/18/12).		\$1,377.80				\$1,377.80
7/14/2012	Taxi - FTI New York office to residence (overtime-weekend).				\$9.85		\$9.85

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Moser, Edward

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
7/14/2012	Taxi - residence to FTI New York office (overtime-weekend).				\$10.32		\$10.32
7/15/2012	One-way coach train fare - New York/Philadelphia (7/15/12).				\$140.00		\$140.00
7/15/2012	Taxi- residence to New York Penn Station.				\$11.28		\$11.28
7/15/2012	Parking at hotel (7/15/12 - 7/18/12).				\$76.00		\$76.00
7/15/2012	Internet charges while traveling.					\$21.58	\$21.58
7/15/2012	Taxi - Philadelphia 30 St. Station (Amtrak) to hotel.				\$10.99		\$10.99
7/16/2012	Out of town meal/dinner for self.			\$20.94			\$20.94
7/17/2012	Out of town meal/breakfast for self.			\$10.59			\$10.59
7/17/2012	Out of town meal/dinner for self.			\$11.79			\$11.79
7/18/2012	Out of town meal/dinner for self.			\$22.39			\$22.39
7/18/2012	Professional printing and binding services for SOFA 3B/3C binders while at client site.					\$483.58	\$483.58
7/19/2012	Taxi - FTI New York office to residence (overtime).				\$11.40		\$11.40
Total			\$2,711.60	\$191.84	\$348.63	\$644.00	\$3,896.07

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Ng, William

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
5/14/2012	Overtime meal/dinner for self.			\$9.74			\$9.74
5/15/2012	Lodging in Ft. Washington, PA - 3 nights (5/15/12 - 5/18/12).		\$962.71				\$962.71
5/15/2012	Out of town meal/dinner for self.			\$27.79			\$27.79
5/15/2012	Out of town/breakfast for self.			\$6.28			\$6.28
5/15/2012	Taxi - residence to Hertz Car Rental for trip to Ft. Washington, PA.				\$8.00		\$8.00
5/15/2012	Internet charges incurred while traveling (5/15/12 - 5/18/12).					\$25.90	\$25.90
5/16/2012	Taxi - client site to Ft. Washington, PA hotel.				\$68.00		\$68.00
5/16/2012	Out of town meal/breakfast for self.			\$9.50			\$9.50
5/16/2012	Out of town meal/dinner for self.			\$27.78			\$27.78
5/17/2012	Taxi - hotel to client site.				\$77.40		\$77.40
5/17/2012	Taxi - Hertz Rental Car to residence.				\$13.00		\$13.00
5/17/2012	Out of town meal/breakfast for self.			\$8.70			\$8.70
5/17/2012	Out of town meal/dinner for self.			\$11.63			\$11.63

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Ng, William

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
5/21/2012	Out of town meal/breakfast for self.			\$8.52			\$8.52
5/21/2012	Taxi - residence to Hertz Rental Car.				\$7.00		\$7.00
5/22/2012	Out of town meal/breakfast for self.			\$10.13			\$10.13
5/23/2012	Lodging in Ft. Washington - 2 nights (5/21/12 - 5/23/12).		\$495.23				\$495.23
5/23/2012	Taxi - New York Penn Station to residence.				\$9.00		\$9.00
5/23/2012	Out of town meal/dinner for self.			\$12.24			\$12.24
5/23/2012	One-way coach train fare - Philadelphia/New York (5/23/12).				\$75.00		\$75.00
5/23/2012	Out of town meal/breakfast for self.			\$8.21			\$8.21
Total			\$1,457.94	\$140.52	\$257.40	\$25.90	\$1,881.76

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Nolan, Andrew

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
5/14/2012	One-way coach airfare - New York/Boston (5/14/12).	\$406.80					\$406.80
5/14/2012	Taxi - Boston Logan Airport to residence.				\$30.00		\$30.00
5/14/2012	Taxi - hotel to New York LaGuardia Airport.				\$39.60		\$39.60
5/22/2012	Taxi - FTI Boston office to residence (overtime).				\$13.65		\$13.65
5/23/2012	Taxi - FTI Boston office to residence (overtime).				\$12.70		\$12.70
5/29/2012	Lodging in Ft. Washington,, PA - 3 nights (5/29/12 - 6/1/12).		\$903.96				\$903.96
5/29/2012	Out of town meal/breakfast for self.			\$9.49			\$9.49
5/29/2012	Parking at hotel in Ft. Washington, PA (5/29/12 - 6/1/12).				\$45.00		\$45.00
5/29/2012	Roundtrip coach airfare - Boston/Ft. Washington (5/29/12 - 6/1/12).	\$540.01					\$540.01
5/29/2012	Taxi - residence to Boston Logan Airport.				\$18.95		\$18.95
5/30/2012	Out of town meal/breakfast for self.			\$10.72			\$10.72
5/31/2012	Out of town meal/breakfast for self.			\$10.72			\$10.72
6/1/2012	Taxi - Boston Logan Airport to residence.				\$30.84		\$30.84

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Nolan, Andrew

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/1/2012	Rental car in Ft. Washington, PA (5/29/12 - 6/1/12).				\$380.99		\$380.99
6/1/2012	Out of town meal/breakfast for self.			\$10.72			\$10.72
6/4/2012	Out of town meal/breakfast for self.			\$9.10			\$9.10
6/4/2012	Roundtrip coach airfare - Boston/Ft. Washington (6/4/12).	\$373.88					\$373.88
6/4/2012	Taxi - residence to Boston Logan Airport.				\$23.70		\$23.70
6/6/2012	Tolls - between Ft. Washington client site and hotel.				\$21.79		\$21.79
6/7/2012	Out of town meal/breakfast for self.			\$9.83			\$9.83
6/7/2012	Out of town meal/dinner for self and K. Khairoullina (FTI).			\$80.00			\$80.00
6/8/2012	Lodging in Philadelphia, PA - 4 nights (6/4/12 - 6/8/12).		\$963.08				\$963.08
6/8/2012	Out of town meal/breakfast for self.			\$7.63			\$7.63
6/8/2012	Taxi - Boston Logan Airport to residence.				\$31.32		\$31.32
6/8/2012	Taxi - client site to Philadelphia airport.				\$106.29		\$106.29
6/11/2012	Taxi - client site to Philadelphia airport.				\$76.28		\$76.28

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Nolan, Andrew

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/11/2012	Taxi - residence to Boston Logan Airport.				\$23.20		\$23.20
6/11/2012	Parking at hotel in Ft. Washington, PA (6/4/12 - 6/8/12).				\$152.00		\$152.00
6/11/2012	Out of town meal/breakfast for self.			\$6.55			\$6.55
6/11/2012	Roundtrip coach airfare - Ft. Washington/Boston (6/8/12 - 6/11/12).	\$731.50					\$731.50
6/12/2012	Out of town meal/dinner for self.			\$34.15			\$34.15
6/13/2012	Out of town meal/breakfast for self.			\$9.61			\$9.61
6/13/2012	Out of town meal/dinner for self.			\$32.84			\$32.84
6/14/2012	Meals - Travel Related. snacks			\$3.00			\$3.00
6/15/2012	Parking at hotel in Ft. Washington, PA (6/11/12- 6/15/12).				\$196.00		\$196.00
6/15/2012	Mileage - North Wales, PA to Boston, MA (325 miles @ 55.5¢ per mile, plus 15.00 toll fees).				\$195.38		\$195.38
6/18/2012	Taxi - residence to Boston Logan Airport.				\$26.55		\$26.55
6/18/2012	Taxi - airport to Ft. Washington office.				\$88.00		\$88.00
6/18/2012	Out of town meal/breakfast for self.			\$6.55			\$6.55

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Nolan, Andrew

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/18/2012	Lodging in Ft. Washington, PA - 3 nights (6/18/12 - 6/21/12).		\$916.91				\$916.91
6/18/2012	One-way coach airfare - Boston/Philadelphia (6/18/12).	\$371.80					\$371.80
6/19/2012	Out of town meal/breakfast for self.			\$9.15			\$9.15
6/20/2012	Lodging in New York - 1 night (6/21/12 - 6/22/12).		\$325.53				\$325.53
6/21/2012	Lodging in Ft. Washington, PA - 4 nights (6/18/12 - 6/21/12).		\$1,285.64				\$1,285.64
6/22/2012	Out of town meal/breakfast for self.			\$4.94			\$4.94
6/22/2012	One-way coach airfare - New York/Boston (6/22/12).	\$338.70					\$338.70
6/22/2012	Fuel for rental car.				\$62.31		\$62.31
6/22/2012	Taxi - Boston Logan Airport to residence.				\$34.68		\$34.68
6/23/2012	Out of town meal/dinner for self.			\$25.78			\$25.78
6/27/2012	Lodging in New York - 2 nights (6/27/12 - 6/29/12).		\$785.02				\$785.02
6/27/2012	Out of town meal/breakfast for self.			\$13.91			\$13.91
6/27/2012	Roundtrip coach airfare - Boston/New York (6/27/12 - 6/29/12).	\$804.77					\$804.77

Footnotes:

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EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Nolan, Andrew

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/27/2012	Taxi - New York LaGuardia Airport to FTI New York office.				\$42.38		\$42.38
6/27/2012	Taxi - residence to Boston Logan Airport.				\$24.15		\$24.15
6/28/2012	Out of town meal/breakfast for self.			\$7.98			\$7.98
6/29/2012	Taxi - Boston Logan Airport to residence.				\$30.36		\$30.36
6/29/2012	Out of town meal/breakfast for self.			\$4.40			\$4.40
6/29/2012	Out of town meal/dinner for self.			\$28.95			\$28.95
6/30/2012	Taxi - FTI New York office to New York LaGuardia Airport.				\$39.80		\$39.80
7/10/2012	Taxi - residence to Boston Logan Airport.				\$22.25		\$22.25
7/10/2012	One-way coach airfare - Boston/New York (07/10/12).	\$338.70					\$338.70
7/10/2012	Out of town meal/breakfast for self.			\$11.72			\$11.72
7/10/2012	Taxi - New York LaGuardia Airport to FTI New York office.				\$41.90		\$41.90
7/11/2012	Taxi - hotel to New York LaGuardia Airport.				\$8.95		\$8.95
7/11/2012	Out of town meal/breakfast for self.			\$9.02			\$9.02

Footnotes:

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EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Nolan, Andrew

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
7/11/2012	Lodging in New York - 1 night (07/10/12-07/11/12).		\$508.98				\$508.98
7/12/2012	Lodging in Ft. Washington, PA - 1 night (7/11/12 - 7/12/12).		\$150.12				\$150.12
7/12/2012	Out of town meal/breakfast for self.			\$8.04			\$8.04
7/12/2012	Out of town meal/dinner for self, B. Dora and M. Bernstein (both FTI).			\$68.90			\$68.90
7/13/2012	Out of town meal/breakfast for self.			\$11.65			\$11.65
7/13/2012	Parking at hotel in NYC.				\$52.00		\$52.00
7/13/2012	One-way coach train fare - New York/Boston (07/13/12).				\$172.00		\$172.00
7/13/2012	Lodging in New York - 1 night (07/12/12-07/13/12).		\$275.63				\$275.63
7/13/2012	Rental car for Ft. Washington, PA travel (7/11/12 -7/13/12).				\$393.85		\$393.85
7/14/2012	Taxi - residence to South Station in Boston, MA (overtime).				\$13.00		\$13.00
7/16/2012	Taxi - residence to Boston Logan Airport.				\$24.65		\$24.65
7/16/2012	One-way coach airfare - Boston/New York (07/16/12).	\$338.70					\$338.70
7/16/2012	Out of town meal/breakfast for self.			\$4.40			\$4.40

Footnotes:

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EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Nolan, Andrew

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
7/16/2012	Taxi - New York LaGuardia Airport to FTI New York office.				\$41.52		\$41.52
7/17/2012	Out of town meal/dinner for self.			\$24.83			\$24.83
7/17/2012	Out of town meal/breakfast for self.			\$11.73			\$11.73
7/17/2012	Lodging in New York, NY - 4 nights (7/16/12 - 7/20/12).		\$2,400.67				\$2,400.67
7/19/2012	Out of town meal/breakfast for self.			\$7.78			\$7.78
7/20/2012	One-way coach train fare - New York/Boston (07/20/12).				\$156.00		\$156.00
7/20/2012	Out of town meal/breakfast for self.			\$8.90			\$8.90
7/20/2012	Taxi - South Station in Boston to residence.				\$15.20		\$15.20
7/25/2012	Taxi - FTI Boston office to residence (overtime).				\$12.70		\$12.70
7/26/2012	Taxi - FTI Boston office to residence (overtime).				\$12.75		\$12.75
7/28/2012	Internet access while traveling.					\$12.95	\$12.95
7/30/2012	Out of town meal/breakfast for self.			\$11.72			\$11.72
7/30/2012	Out of town meal/dinner for self and Mark A Renzi.			\$80.00			\$80.00

Footnotes:

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EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Nolan, Andrew

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
7/30/2012	Lodging in New York - 1 night (07/30/12-07/31/12).		\$353.49				\$353.49
7/31/2012	Out of town meal/breakfast for self.			\$9.56			\$9.56
7/31/2012	Taxi - hotel to New York LaGuardia Airport.				\$8.00		\$8.00
8/1/2012	Out of town meal/breakfast for self.			\$14.22			\$14.22
8/1/2012	Out of town meal/dinner for self.			\$28.26			\$28.26
8/1/2012	One-way coach airfare - Philadelphia/Boston (8/1/12).	\$378.52					\$378.52
8/6/2012	Lodging in New York, NY - 1 night (8/6/12 - 8/7/12).		\$446.55				\$446.55
8/6/2012	One-way coach airfare - Boston/New York (8/6/12).	\$338.70					\$338.70
8/6/2012	Out of town meal/breakfast for self.			\$8.90			\$8.90
8/6/2012	Out of town meal/dinner for self.			\$20.90			\$20.90
8/6/2012	Taxi - New York LaGuardia Airport to FTI New York office.				\$36.14		\$36.14
8/6/2012	Taxi - residence to Boston Logan Airport.				\$23.22		\$23.22
8/7/2012	Lodging in Ft. Washington, PA - 2 nights (8/7/12 - 8/9/12).		\$615.59				\$615.59

Footnotes:

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EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Nolan, Andrew

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
8/7/2012	Out of town meal/breakfast for self.			\$20.83			\$20.83
8/7/2012	Out of town meal/dinner for self.			\$23.46			\$23.46
8/8/2012	Out of town meal/dinner for self and K. Khairoullina (FTI).			\$80.00			\$80.00
8/8/2012	Out of town meal/breakfast for self.			\$10.44			\$10.44
8/9/2012	One-way coach airfare - Philadelphia/Boston (8/9/12).	\$401.80					\$401.80
8/9/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
8/10/2012	Taxi - Boston Logan Airport to residence.				\$29.85		\$29.85
8/13/2012	One-way coach airfare - Boston/New York (8/13/12).	\$338.70					\$338.70
8/13/2012	Taxi - residence to Boston Logan Airport.				\$24.15		\$24.15
8/13/2012	Taxi - New York LaGuardia Airport to FTI New York office.				\$37.68		\$37.68
8/13/2012	Out of town meal/dinner for self and M. Renzi (FTI).			\$80.00			\$80.00
8/14/2012	One-way coach airfare - New York/Boston (8/14/12).	\$338.70					\$338.70
8/14/2012	Out of town meal/breakfast for self.			\$12.79			\$12.79

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EXHIBIT G
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Nolan, Andrew

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
8/14/2012	Taxi - FTI New York office to New York LaGuardia Airport.				\$40.22		\$40.22
Total		\$6,041.28	\$9,931.17	\$944.07	\$2,911.95	\$12.95	\$19,841.42

Footnotes:

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EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Nolan, William J.

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
5/14/2012	Out of town meal/breakfast for self.			\$23.95			\$23.95
5/14/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
5/16/2012	Lodging in New York, NY - 2 nights (5/14/12 - 5/16/12).		\$738.38				\$738.38
5/21/2012	One-way airfare - Charlotte/New York (5/21/12).	\$646.80					\$646.80
5/22/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
5/22/2012	Taxi - New York LaGuardia Airport to hotel.				\$39.39		\$39.39
5/22/2012	Out of town meal/breakfast for self.			\$6.18			\$6.18
5/23/2012	Out of town meal/breakfast for self.			\$15.58			\$15.58
5/24/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
5/24/2012	One-way airfare - New York/Charlotte (5/25/12).	\$1,056.00					\$1,056.00
5/24/2012	Out of town meal/breakfast for self.			\$26.78			\$26.78
5/25/2012	Taxi - hotel to New York LaGuardia Airport.				\$43.03		\$43.03
5/25/2012	Out of town meal/breakfast for self.			\$14.24			\$14.24

Footnotes:

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EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Nolan, William J.

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
5/25/2012	Lodging in New York, NY - 4 nights (5/21/12 - 5/25/12).		\$2,323.24				\$2,323.24
5/29/2012	One-way coach airfare - Charlotte/New York (5/29/12).	\$664.40					\$664.40
5/29/2012	Taxi - New York LaGuardia Airport to FTI New York office.				\$49.66		\$49.66
5/30/2012	Out of town meal/dinner for self.			\$11.68			\$11.68
5/30/2012	Parking at Charlotte International Airport.				\$23.00		\$23.00
5/30/2012	Out of town meal/breakfast for self.			\$6.53			\$6.53
5/30/2012	One-way airfare - New York/Charlotte (5/30/12).	\$624.20					\$624.20
5/30/2012	Internet charges incurred while traveling (5/30/12).					\$4.95	\$4.95
5/30/2012	Taxi - FTI New York office to New York LaGuardia Airport.				\$38.50		\$38.50
6/4/2012	Out of town meal/breakfast for self.			\$8.52			\$8.52
6/4/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
6/4/2012	Roundtrip airfare - Charlotte/New York (6/4/12 - 6/8/12).	\$1,135.10					\$1,135.10
6/4/2012	Taxi - New York LaGuardia Airport to FTI New York office.				\$38.42		\$38.42

Footnotes:

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EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Nolan, William J.

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/5/2012	Out of town meal/breakfast for self.			\$6.18			\$6.18
6/6/2012	Out of town meal/breakfast for self.			\$6.61			\$6.61
6/7/2012	Out of town meal/breakfast for self.			\$11.38			\$11.38
6/8/2012	Internet charges incurred while traveling (6/8/12).					\$4.95	\$4.95
6/8/2012	Lodging in New York, NY - 4 nights (6/4/12 - 6/8/12).		\$2,763.40				\$2,763.40
6/8/2012	Out of town meal/breakfast for self.			\$9.86			\$9.86
6/8/2012	Research materials from Oxford University Press in support of the W. Nolan Declaration.					\$97.06	\$97.06
6/8/2012	Taxi - FTI New York office to New York LaGuardia Airport.				\$85.48		\$85.48
6/9/2012	Out of town meal/dinner for self.			\$23.50			\$23.50
6/11/2012	One-way airfare - Charlotte/New York (6/11/12).	\$588.30					\$588.30
6/11/2012	Out of town meal/breakfast for self.			\$8.06			\$8.06
6/11/2012	Taxi - FTI New York office to hotel.				\$5.90		\$5.90
6/12/2012	Taxi - FTI New York office to/from client meetings.				\$25.59		\$25.59

Footnotes:

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EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Nolan, William J.

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/13/2012	Taxi - FTI New York office to hotel (overtime).				\$11.10		\$11.10
6/14/2012	Roundtrip airfare - Charlotte/New York (6/17/12 - 6/22/12).	\$1,248.70					\$1,248.70
6/14/2012	Taxi - client site to New York LaGuardia Airport.				\$43.92		\$43.92
6/14/2012	One-way airfare - New York/Charlotte (6/14/12).	\$567.20					\$567.20
6/14/2012	Car service for B. Nolan from residence to Charlotte airport for B. Nolan on 6/4/12 and 6/11/12 and from Charlotte airport to residence on 6/8/12 and 6/14/12. Car service from residence to Charlotte airport for T. Dragelin on 6/11/12.				\$367.75		\$367.75
6/14/2012	Taxi - hotel to client site.				\$12.24		\$12.24
6/14/2012	Out of town meal/breakfast for self.			\$8.24			\$8.24
6/18/2012	Internet charges incurred while traveling (6/18/12).					\$16.28	\$16.28
6/18/2012	Out of town meal/breakfast for self.			\$25.73			\$25.73
6/18/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
6/18/2012	Taxi - hotel to FTI New York office.				\$24.18		\$24.18
6/19/2012	Internet charges incurred while traveling (6/19/12).					\$16.28	\$16.28

Footnotes:

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EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
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Nolan, William J.

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/19/2012	Out of town meal/breakfast for self.			\$40.00			\$40.00
6/19/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
6/20/2012	Out of town meal/breakfast for self.			\$25.73			\$25.73
6/20/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
6/21/2012	Electronic Services - Courtroom Connect 86 New York.					\$19.95	\$19.95
6/21/2012	Internet charges incurred while traveling (6/21/12).					\$16.28	\$16.28
6/21/2012	Out of town meal/breakfast for self.			\$25.73			\$25.73
6/21/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
6/22/2012	Out of town meal/breakfast for self.			\$9.25			\$9.25
6/22/2012	Taxi - FTI New York office to New York LaGuardia Airport.				\$45.99		\$45.99
6/22/2012	Lodging in New York, NY - 5 nights (6/17/12 - 6/22/12).		\$2,972.35				\$2,972.35
6/22/2012	Internet charges incurred while traveling (6/22/12).					\$4.95	\$4.95
6/23/2012	Out of town meal/dinner for self.			\$14.98			\$14.98

Footnotes:

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EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Nolan, William J.

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
7/9/2012	One-way airfare - Charlotte/New York (7/9//12).	\$582.80					\$582.80
7/9/2012	Taxi - New York LaGuardia Airport to hotel.				\$41.44		\$41.44
7/10/2012	Out of town meal/breakfast for self.			\$6.18			\$6.18
7/10/2012	Out of town meal/dinner for self and M. Renzi (FTI); overtime meal/dinner for B. McDonald (FTI).			\$100.00			\$100.00
7/12/2012	Out of town meal/breakfast for self.			\$5.29			\$5.29
7/13/2012	Taxi - FTI New York office to New York LaGuardia Airport.				\$59.50		\$59.50
7/13/2012	Taxi - Charlotte Airport to residence.				\$25.00		\$25.00
7/13/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
7/13/2012	Out of town meal/breakfast for self.			\$9.68			\$9.68
7/13/2012	Lodging in New York, NY - 1 night (7/12/12 - 7/13/12).		\$381.03				\$381.03
7/13/2012	One-way coach airfare - New York/Charlotte (7/13/12).	\$585.80					\$585.80
7/15/2012	Taxi - New York LaGuardia to hotel.				\$38.06		\$38.06
7/15/2012	Car service to Charlotte Airport on 7/9/12 and 7/15/12.				\$134.00		\$134.00

Footnotes:

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EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Nolan, William J.

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
7/16/2012	Out of town meal/breakfast for self.			\$7.88			\$7.88
7/17/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
7/18/2012	Fuel for rental car.				\$71.74		\$71.74
7/18/2012	Internet Services while at Court.					\$19.95	\$19.95
7/18/2012	Taxi - FTI New York office to rental car location (car for travel to Ft. Washington).				\$18.05		\$18.05
7/19/2012	One-way coach airfare - Philadelphia/Charlotte (7/20/12).	\$794.48					\$794.48
7/20/2012	Rental car for travel from New York to Philadelphia (7/18/12 - 7/20/12).				\$665.07		\$665.07
7/20/2012	Out of town meal/breakfast for self.			\$6.08			\$6.08
8/6/2012	Roundtrip coach airfare - Charlotte/New York (8/7/12 - 8/10/12).	\$1,658.15					\$1,658.15
8/7/2012	Taxi - New York LaGuardia Airport to hotel.				\$44.43		\$44.43
8/7/2012	Out of town meal/dinner for self and R. Greenspan (FTI).			\$80.00			\$80.00
8/8/2012	Out of town meal/breakfast for self.			\$4.50			\$4.50
8/8/2012	Out of town meal/dinner for self and M. Renzi (FTI).			\$80.00			\$80.00

Footnotes:

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Nolan, William J.

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
8/8/2012	Taxi - FTI New York office to hotel.				\$11.00		\$11.00
8/9/2012	Taxi - FTI New York office to New York LaGuardia Airport.				\$27.00		\$27.00
8/9/2012	Roundtrip coach airfare - Charlotte/New York (8/12/12 - 8/13/12).	\$1,172.80					\$1,172.80
8/9/2012	Lodging in New York, NY - 3 nights (8/6/12 - 8/9/12).		\$1,163.73				\$1,163.73
8/9/2012	Internet service while traveling.					\$4.95	\$4.95
8/13/2012	Lodging in New York, NY - 1 night (8/12/14 - 8/13/12).		\$343.28				\$343.28
8/13/2012	Out of town meal/breakfast for self.			\$6.65			\$6.65
8/13/2012	Taxi - hotel to airport.				\$36.10		\$36.10
8/13/2012	Taxi - New York LaGuardia Airport to hotel.				\$37.83		\$37.83
8/13/2012	Internet service while traveling.					\$4.95	\$4.95
8/14/2012	One-way coach airfare - New York/Charlotte (8/16/12).	\$587.15					\$587.15
8/14/2012	One-way coach airfare - Charlotte/New York.	\$557.00					\$557.00
8/15/2012	Out of town meal/breakfast for self.			\$4.33			\$4.33

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Nolan, William J.

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
8/15/2012	Taxi - New York LaGuardia Airport to FTI New York office.				\$47.55		\$47.55
8/16/2012	Car service - hotel to New York LaGuardia Airport.				\$150.00		\$150.00
8/16/2012	Lodging in New York, NY - 1 night (8/15/12 - 8/16/12).		\$394.91				\$394.91
8/16/2012	Out of town meal/breakfast for self.			\$4.00			\$4.00
8/16/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
8/16/2012	Taxi - FTI New York office to client offices.				\$5.00		\$5.00
8/21/2012	Roundtrip airfare - Charlotte/New York (8/21/12 - 8/22/12).	\$1,113.36					\$1,113.36
8/22/2012	Taxi - FTI New York office to New York LaGuardia Airport.				\$46.25		\$46.25
8/22/2012	Taxi - FTI New York office to client offices.				\$5.80		\$5.80
8/22/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
8/22/2012	Internet service while traveling.					\$14.90	\$14.90
Total		\$13,582.24	\$11,080.32	\$1,123.30	\$2,317.97	\$225.45	\$28,329.28

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Park, Ji Yon

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
5/15/2012	Internet charges incurred while traveling (5/15/12).					\$10.79	\$10.79
5/15/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
6/4/2012	Overtime meal/dinner for self, F. Szymik and W. Stahlke (both FTI).			\$60.00			\$60.00
6/4/2012	Taxi - FTI New York office to residence (overtime).				\$14.70		\$14.70
6/5/2012	Taxi - FTI New York office to residence (overtime).				\$13.90		\$13.90
6/5/2012	Overtime meal/dinner for self, F. Szymik, W. Stahlke and C. Lee (all FTI).			\$80.00			\$80.00
6/6/2012	Overtime meal/dinner for self, F. Szymik, C. Lee, W. Stahlke and M. Brennan (all FTI) and out of town meal/dinner for W. Nolan and M. Renzii (both FTI).			\$180.00			\$180.00
6/6/2012	Taxi - FTI New York office to residence (overtime).				\$14.25		\$14.25
6/7/2012	Taxi - FTI New York office to residence (overtime).				\$7.10		\$7.10
6/9/2012	Overtime meal/dinner for self, C. Lee and W. Stahlke (both FTI) (weekend).			\$60.00			\$60.00
6/10/2012	Overtime meal/dinner for self, F. Szymik, W. Stahlke and C. Lee (all FTI) (weekend).			\$80.00			\$80.00
6/10/2012	Taxi - FTI New York Office to residence (overtime-weekend).				\$25.32		\$25.32
6/10/2012	Taxi - residence to FTI New York office (overtime-weekend).				\$24.00		\$24.00

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Park, Ji Yon

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/11/2012	Overtime meal/dinner for self.			\$20.00			\$20.00
6/11/2012	Taxi - FTI New York office to residence (overtime).				\$20.90		\$20.90
7/11/2012	Taxi - FTI New York office to residence (overtime).				\$7.10		\$7.10
7/11/2012	Out of town meal/dinner for self.			\$20.00			\$20.00
7/25/2012	Taxi - residence to New York LaGuardia Airport.				\$40.00		\$40.00
7/25/2012	Lodging in Boston - 2 nights (7/25/12 - 7/27/12).		\$1,142.20				\$1,142.20
7/25/2012	One-way coach airfare - New York/Boston.	\$370.70					\$370.70
7/25/2012	One-way coach train fare - Boston/New York (7/27/12).				\$141.00		\$141.00
7/25/2012	Taxi - Boston Logan Airport to FTI Boston office.				\$29.40		\$29.40
7/26/2012	Out of town meal/dinner for self.			\$21.95			\$21.95
7/27/2012	Taxi - New York Penn Station to residence.				\$9.80		\$9.80
7/27/2012	Taxi - FTI Boston office to Boston train station.				\$7.40		\$7.40
7/31/2012	Taxi - FTI New York office to residence (overtime).				\$20.25		\$20.25
Total		\$370.70	\$1,142.20	\$561.95	\$375.12	\$10.79	\$2,460.76

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Qiao, Shi

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
5/14/2012	Out of town meal/breakfast for self.			\$10.76			\$10.76
5/14/2012	Taxi - hotel to client site.				\$15.00		\$15.00
5/15/2012	Out of town meal/breakfast for self.			\$5.79			\$5.79
5/17/2012	Out of town meal/breakfast for self.			\$8.80			\$8.80
5/17/2012	Lodging in Minneapolis, MN - 5 nights (5/13/12 - 5/18/12).		\$1,202.05				\$1,202.05
5/17/2012	Internet charges incurred while traveling (5/13/12 - 5/18/12).					\$29.85	\$29.85
5/18/2012	Out of town meal/breakfast for self.			\$4.50			\$4.50
5/18/2012	Taxi - Denver International Airport to residence.				\$73.25		\$73.25
5/18/2012	One-way coach airfare - Minneapolis/Denver (5/18/12).	\$368.80					\$368.80
5/21/2012	Taxi - residence to Denver International Airport.				\$86.50		\$86.50
5/21/2012	One-way coach airfare - Denver/Minneapolis (5/21/12).	\$341.80					\$341.80
5/21/2012	Out of town meal/breakfast for self.			\$9.70			\$9.70
5/21/2012	Out of town meal/dinner for self, T. McDonagh, T. Meerovich and B. Witherell (all FTI).			\$160.00			\$160.00

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Qiao, Shi

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
5/21/2012	Taxi - Minneapolis airport to client site.				\$40.90		\$40.90
5/22/2012	Out of town meal/breakfast for self.			\$8.80			\$8.80
5/23/2012	Out of town meal/dinner for self, T. McDonagh and B. Witherell (both FTI).			\$52.80			\$52.80
5/24/2012	Out of town meal/breakfast for self.			\$8.47			\$8.47
5/25/2012	Taxi - Denver International Airport to residence.				\$48.00		\$48.00
5/25/2012	Lodging in Minneapolis 4 nights (5/21/12 - 5/25/12).		\$934.88				\$934.88
5/25/2012	One-way coach airfare - Minneapolis/Denver (5/25/12).	\$357.80					\$357.80
5/25/2012	Out of town meal/breakfast for self.			\$5.31			\$5.31
5/29/2012	Taxi - residence to Denver International Airport.				\$83.25		\$83.25
5/29/2012	Taxi - Philadelphia Airport to client site.				\$100.00		\$100.00
5/29/2012	One-way coach airfare - Denver/Philadelphia (5/29/12).	\$463.55					\$463.55
5/29/2012	Out of town meal/breakfast for self.			\$3.94			\$3.94
5/30/2012	Out of town meal/breakfast for self.			\$11.02			\$11.02

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Qiao, Shi

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
5/31/2012	Internet charges while traveling (5/29/12 - 6/1/12).					\$12.95	\$12.95
5/31/2012	Lodging in Philadelphia, PA - 3 nights (5/29/12 - 6/1/12).		\$907.96				\$907.96
5/31/2012	Out of town meal/breakfast for self.			\$7.50			\$7.50
5/31/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
6/1/2012	Out of town meal/breakfast for self.			\$3.50			\$3.50
6/1/2012	Taxi - Denver International Airport to residence.				\$77.50		\$77.50
6/1/2012	One-way coach airfare - Philadelphia/Denver (6/1/12).	\$409.80					\$409.80
6/4/2012	Out of town meal/breakfast for self.			\$5.83			\$5.83
6/4/2012	Taxi - residence to Denver International Airport.				\$88.00		\$88.00
6/4/2012	One-way coach airfare - Denver/Philadelphia (6/4/12).	\$518.55					\$518.55
6/5/2012	Out of town meal/breakfast for self.			\$13.80			\$13.80
6/5/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
6/6/2012	Out of town meal/breakfast for self.			\$5.80			\$5.80

Footnotes:

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EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Qiao, Shi

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/7/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
6/7/2012	Out of town meal/breakfast for self.			\$8.40			\$8.40
6/7/2012	Internet charges incurred while traveling (6/4/12 - 6/8/12).					\$38.85	\$38.85
6/7/2012	Lodging in Philadelphia, PA - 4 nights (6/4/12 - 6/8/12).		\$1,166.08				\$1,166.08
6/8/2012	One-way coach airfare - Philadelphia/Denver (6/8/12).	\$409.80					\$409.80
6/8/2012	Out of town meal/breakfast for self.			\$6.66			\$6.66
6/8/2012	Taxi - Denver International Airport to residence.				\$55.00		\$55.00
6/11/2012	One-way coach airfare - Denver/Minneapolis (6/11/12).	\$217.80					\$217.80
6/11/2012	Out of town meal/breakfast for self.			\$7.02			\$7.02
6/11/2012	Taxi - Minneapolis airport to client site.				\$41.00		\$41.00
6/11/2012	Taxi - residence to Denver International Airport.				\$97.75		\$97.75
6/12/2012	Out of town meal/dinner for self, T. McDonagh and B. Witherell (both FTI).			\$120.20			\$120.20
6/13/2012	Out of town meal/breakfast for self.			\$5.40			\$5.40

Footnotes:

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EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Qiao, Shi

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/13/2012	Out of town meal/dinner for self and T. McDonagh (FTI).			\$60.00			\$60.00
6/14/2012	One-way coach airfare - Minneapolis/Denver (6/14/12).	\$217.80					\$217.80
6/14/2012	Taxi - Denver International Airport to residence.				\$89.75		\$89.75
6/14/2012	Out of town meal/dinner for self.			\$11.10			\$11.10
6/14/2012	Lodging in Minneapolis, MN - 3 nights (6/11/12 - 6/14/12).		\$511.17				\$511.17
6/14/2012	Out of town meal/breakfast for self.			\$6.91			\$6.91
6/18/2012	One-way coach airfare - Denver/Philadelphia (6/18/12).	\$750.92					\$750.92
6/18/2012	Out of town meal/breakfast for self.			\$5.34			\$5.34
6/18/2012	Taxi - Philadelphia Airport to client site.				\$102.43		\$102.43
6/18/2012	Taxi - residence to Denver International Airport.				\$94.59		\$94.59
6/20/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
6/21/2012	Taxi - Denver International Airport to residence.				\$88.75		\$88.75
6/21/2012	Out of town meal/dinner for self.			\$40.00			\$40.00

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Qiao, Shi

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/21/2012	Out of town meal/breakfast for self.			\$5.81			\$5.81
6/21/2012	One-way coach airfare - Philadelphia/Denver (6/21/12).	\$420.80					\$420.80
6/21/2012	Internet charges while traveling (6/18/12 - 6/21/12).					\$38.85	\$38.85
6/21/2012	Lodging in Philadelphia, PA - 3 nights (6/18/12 - 6/21/12).		\$903.96				\$903.96
7/16/2012	Taxi - residence to Denver Airport.				\$90.30		\$90.30
7/16/2012	Out of town meal/breakfast for self.			\$6.40			\$6.40
7/16/2012	One-way coach airfare - Denver/Minneapolis (7/16/12).	\$217.80					\$217.80
7/17/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
7/17/2012	Out of town meal/breakfast for self.			\$6.92			\$6.92
7/18/2012	Out of town meal/breakfast for self.			\$6.92			\$6.92
7/19/2012	Out of town meal/dinner for self.			\$15.35			\$15.35
7/19/2012	Rental car in Minneapolis (7/16/12 - 7/19/12).				\$350.18		\$350.18
7/19/2012	Out of town meal/breakfast for self.			\$4.24			\$4.24

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Qiao, Shi

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
7/19/2012	One-way coach airfare - Minneapolis/Denver (7/19/12).	\$332.95					\$332.95
7/19/2012	Lodging in Minneapolis - 3 nights (7/16/12 - 7/19/12).		\$616.15				\$616.15
7/19/2012	Taxi - Denver Airport to residence.				\$94.24		\$94.24
7/23/2012	One-way coach airfare - Denver/Minneapolis (7/23/12).	\$217.80					\$217.80
7/23/2012	Out of town meal/breakfast for self.			\$5.92			\$5.92
7/23/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
7/23/2012	Taxi - Minneapolis Airport to client site.				\$44.00		\$44.00
7/23/2012	Taxi - residence to Denver Airport.				\$87.00		\$87.00
7/24/2012	Out of town meal/dinner for self, B. Witherell and T. McDonagh (both FTI).			\$92.22			\$92.22
7/24/2012	Out of town meal/breakfast for self.			\$5.20			\$5.20
7/25/2012	Out of town meal/breakfast for self.			\$4.59			\$4.59
7/26/2012	Lodging in Minneapolis - 3 nights (7/23/12 - 7/26/12).		\$624.25				\$624.25
7/26/2012	One-way coach airfare - Minneapolis/Denver (7/26/12).	\$217.80					\$217.80

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Qiao, Shi

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
7/26/2012	Out of town meal/breakfast for self.			\$4.24			\$4.24
7/26/2012	Out of town meal/dinner for self.			\$14.45			\$14.45
7/26/2012	Taxi - Denver Airport to residence.				\$98.00		\$98.00
7/30/2012	One way coach airfare - Denver/Minneapolis (7/30/12).	\$217.80					\$217.80
7/30/2012	Out of town meal/breakfast for self.			\$5.29			\$5.29
7/30/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
7/30/2012	Taxi - Minneapolis Airport to client site.				\$43.00		\$43.00
7/30/2012	Taxi - residence to Denver Airport.				\$84.81		\$84.81
7/31/2012	Out of town meal/breakfast for self.			\$6.35			\$6.35
8/2/2012	Taxi - client site to Minneapolis Airport.				\$37.00		\$37.00
8/2/2012	Taxi - Denver Airport to residence.				\$87.00		\$87.00
8/2/2012	Out of town meal/dinner for self.			\$13.49			\$13.49
8/2/2012	Lodging in Minneapolis, MN - 3 nights (7/30/12 - 8/2/12).		\$736.95				\$736.95

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Qiao, Shi

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
8/2/2012	Internet service while traveling (7/30/12 - 8/1/12).					\$29.85	\$29.85
8/2/2012	One-way coach airfare - Minneapolis/Denver (8/2/12).	\$484.28					\$484.28
8/6/2012	Out of town meal/breakfast for self.			\$6.37			\$6.37
8/6/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
8/6/2012	Taxi - Minneapolis Airport to client site.				\$40.05		\$40.05
8/6/2012	Taxi - residence to Denver International Airport.				\$70.00		\$70.00
8/6/2012	One-way coach airfare - Denver/Minneapolis (8/6/12).	\$217.80					\$217.80
8/8/2012	Out of town meal/breakfast for self.			\$4.48			\$4.48
8/9/2012	Taxi - Denver Airport to residence.				\$87.00		\$87.00
8/9/2012	Out of town meal/breakfast for self.			\$7.40			\$7.40
8/9/2012	One-way coach airfare - Minneapolis/Denver (8/2/12).	\$217.80					\$217.80
8/9/2012	Internet service while traveling.					\$19.90	\$19.90
8/9/2012	Lodging in Minneapolis - 3 nights (8/6/12 - 8/9/12).		\$736.95				\$736.95

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Qiao, Shi

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
8/20/2012	One-way coach airfare - Denver/Minneapolis (8/20/12).	\$217.80					\$217.80
8/20/2012	Out of town meal/breakfast for self.			\$6.20			\$6.20
8/20/2012	Taxi - residence to Denver International Airport.				\$70.00		\$70.00
8/20/2012	Taxi- airport to client site.				\$42.00		\$42.00
8/21/2012	Out of town meal/breakfast for self.			\$4.38			\$4.38
8/22/2012	Out of town meal/breakfast for self.			\$4.38			\$4.38
8/23/2012	Lodging in Minneapolis, MN - 3 nights (8/20/12 - 8/23/12).		\$1,017.21				\$1,017.21
8/23/2012	One-way coach airfare - Minneapolis/Denver (8/23/12).	\$473.28					\$473.28
8/23/2012	Out of town meal/breakfast for self.			\$6.84			\$6.84
8/23/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
8/23/2012	Taxi - Denver International Airport to residence.				\$93.75		\$93.75
8/27/2012	Out of town meal/breakfast for self.			\$5.29			\$5.29
8/27/2012	Taxi - airport to client site.				\$43.00		\$43.00

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Qiao, Shi

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
8/27/2012	One-way coach airfare - Denver/Minneapolis (8/27/12).	\$228.80					\$228.80
8/27/2012	Taxi - residence to Denver International Airport.				\$70.00		\$70.00
8/28/2012	Out of town meal/breakfast for self.			\$6.84			\$6.84
8/29/2012	Lodging in Minneapolis - 2 nights (8/27/12 - 8/29/12).		\$341.47				\$341.47
8/29/2012	One-way coach airfare - Minneapolis/Denver (8/29/12).	\$228.80					\$228.80
8/29/2012	Out of town meal/breakfast for self.			\$4.70			\$4.70
8/29/2012	Out of town meal/dinner for self.			\$11.78			\$11.78
8/29/2012	Taxi - Denver International Airport to residence.				\$96.89		\$96.89
Total		\$7,750.13	\$9,699.08	\$1,223.40	\$2,809.89	\$170.25	\$21,652.75

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Raines, Patrick

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
5/25/2012	Internet charges incurred while traveling (5/25/12).					\$12.00	\$12.00
5/26/2012	One-way coach airfare - New York/Minneapolis (5/29/12).	\$709.80					\$709.80
5/28/2012	Lodging in Minneapolis - 3 nights (5/29/2012 - 6/1/12).		\$1,154.00				\$1,154.00
5/29/2012	Internet charges incurred while traveling (5/29/12).					\$12.00	\$12.00
5/29/2012	Out of town meal/dinner for self.			\$21.50			\$21.50
5/29/2012	Taxi - residence to New York LaGuardia Airport.				\$31.08		\$31.08
5/30/2012	One-way coach airfare - Minneapolis/New York (6/1/12).	\$709.80					\$709.80
5/31/2012	Out of town meal/dinner for self.			\$22.35			\$22.35
5/31/2012	Out of town meal/breakfast for self.			\$5.67			\$5.67
6/1/2012	Taxi - New York LaGuardia Airport to residence.				\$31.94		\$31.94
6/1/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
6/1/2012	Out of town meal/breakfast for self.			\$10.44			\$10.44
6/1/2012	Internet charges incurred while traveling (6/1/12).					\$12.00	\$12.00

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Raines, Patrick

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/1/2012	Meals - Travel Related. Snack in Airport.			\$4.71			\$4.71
6/4/2012	One-way coach airfare - New York LaGuardia/Minneapolis (6/4/12).	\$881.80					\$881.80
6/4/2012	Taxi - residence to New York LaGuardia Airport.				\$29.16		\$29.16
6/5/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
6/5/2012	One way coach airfare - Minneapolis/New York (6/8/12).	\$881.80					\$881.80
6/6/2012	One-way coach airfare - New York to Minneapolis (6/11/12).	\$881.80					\$881.80
6/8/2012	Lodging in Minneapolis, MN - 4 nights (6/4/12 - 6/8/12).		\$1,793.85				\$1,793.85
6/8/2012	Out of town meal/breakfast for self.			\$10.45			\$10.45
6/9/2012	Taxi - Hertz Rental Car to residence.				\$19.44		\$19.44
6/12/2012	Out of town meal/dinner for self.			\$30.90			\$30.90
6/12/2012	Internet - Patrick Raines. Internet on airplane					\$12.00	\$12.00
6/12/2012	Lodging in Minneapolis, MN - 1 night (6/11/12 - 6/12/12).		\$292.72				\$292.72
6/12/2012	Out of town meal/breakfast for self.			\$16.63			\$16.63

Footnotes:

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EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Raines, Patrick

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/13/2012	Lodging in Minneapolis, MN - 1 night (6/12/12 - 6/13/12).		\$287.35				\$287.35
6/14/2012	Lodging in Minneapolis, MN - 1 night (6/13/12 - 6/14/12).		\$284.75				\$284.75
6/14/2012	Internet charges incurred while traveling (6/14/12).					\$9.00	\$9.00
6/15/2012	Lodging in Minneapolis, MN - 1 night (6/14/12 - 6/15/12).		\$287.75				\$287.75
6/15/2012	One-way coach airfare - Minneapolis/Philadelphia (6/15/12).	\$884.80					\$884.80
6/18/2012	One-way coach airfare - New York/Minneapolis (6/18/12).	\$901.80					\$901.80
6/18/2012	Out of town meal/breakfast for self.			\$6.13			\$6.13
6/19/2012	Taxi - Philadelphia to North Wales, PA.				\$135.00		\$135.00
6/19/2012	Out of town meal/breakfast for self.			\$9.79			\$9.79
6/20/2012	Out of town meal/breakfast for self.			\$6.87			\$6.87
6/21/2012	One-way coach airfare - Minneapolis/New York (6/22/12).	\$911.80					\$911.80
6/22/2012	Out of town meal/breakfast for self.			\$23.74			\$23.74
6/22/2012	Out of town meal/dinner for self.			\$22.18			\$22.18

Footnotes:

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EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Raines, Patrick

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/23/2012	Lodging in Minneapolis, MN - 4 nights (6/18/12 - 6/22/12).		\$1,150.98				\$1,150.98
6/23/2012	Overtime meal/dinner for self.			\$20.00			\$20.00
6/23/2012	Taxi - FTI New York to residence (overtime-weekend).				\$6.96		\$6.96
6/24/2012	Overtime meal/dinner for self.			\$20.00			\$20.00
6/24/2012	Taxi - FTI New York to residence (overtime-weekend).				\$8.78		\$8.78
6/24/2012	Taxi - residence to FTI New York office (overtime-weekend).				\$9.25		\$9.25
6/25/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
6/27/2012	Out of town meal/breakfast for self.			\$5.03			\$5.03
6/29/2012	Lodging in Ft. Washington, PA - 4 nights (6/25/12 - 6/29/12).		\$1,436.23				\$1,436.23
7/1/2012	Lodging in Ft. Washington, PA (6/30/12 - 7/1/12).		\$478.52				\$478.52
7/1/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
Total		\$6,763.40	\$7,166.15	\$396.39	\$271.61	\$57.00	\$14,654.55

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Renzi, Mark A

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
5/14/2012	Out of town meal/dinner for self.			\$14.25			\$14.25
5/14/2012	Taxi - hotel to client site.				\$20.00		\$20.00
5/14/2012	One-way coach airfare - Boston/New York (05/14/2012 - 05/14/2012).	\$338.70					\$338.70
5/14/2012	Taxi - New York LaGuardia Airport to hotel.				\$41.42		\$41.42
5/15/2012	Internet charges incurred while traveling (5/14/12 - 5/15/12).					\$14.14	\$14.14
5/15/2012	Lodging in New York, NY - 1 night (5/14/12 - 5/15/12).		\$810.01				\$810.01
5/15/2012	Out of town meal/breakfast for self.			\$10.91			\$10.91
5/15/2012	Out of town meal/dinner for self and T. Meerovich (FTI).			\$80.00			\$80.00
5/16/2012	Out of town/overtime meal/dinner for self, L. Park, B. McDonald and T. Meerovich (all FTI).			\$100.00			\$100.00
5/16/2012	Taxi - hotel to client site.				\$9.23		\$9.23
5/16/2012	Out of town meal/breakfast for self.			\$10.00			\$10.00
5/17/2012	One-way coach airfare - New York/Boston (5/17/12).	\$419.80					\$419.80
5/17/2012	Out of town meal/breakfast for self.			\$6.53			\$6.53

Footnotes:

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EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Renzi, Mark A

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
5/17/2012	Parking at Boston Airport (5/14/12 - 5/17/12).				\$113.00		\$113.00
5/17/2012	Taxi - New York LaGuardia Airport.				\$7.75		\$7.75
5/17/2012	Lodging in New York, NY - 2 nights (5/15/12 - 5/17/12).		\$1,533.40				\$1,533.40
5/21/2012	Out of town meal/dinner for self.			\$36.72			\$36.72
5/21/2012	One-way coach airfare - Boston/New York (5/21/12).	\$306.70					\$306.70
5/22/2012	Taxi - hotel to client site.				\$36.35		\$36.35
5/22/2012	Out of town meal/breakfast for self.			\$7.73			\$7.73
5/22/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
5/23/2012	Internet charges incurred while traveling (5/21/12 - 5/25/12).					\$18.50	\$18.50
5/23/2012	Out of town meal/breakfast for self.			\$40.00			\$40.00
5/24/2012	Parking at Boston Airport (5/21/12 - 5/24/12).				\$113.00		\$113.00
5/24/2012	Taxi - hotel to New York LaGuardia Airport.				\$35.42		\$35.42
5/24/2012	Out of town meal/breakfast for self.			\$8.24			\$8.24

Footnotes:

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EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Renzi, Mark A

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
5/24/2012	One-way coach airfare - New York/Boston (5/24/12).	\$338.70					\$338.70
5/24/2012	Lodging in New York, NY - 3 nights (5/21/12 - 5/24/12).		\$1,783.41				\$1,783.41
5/25/2012	Out of town meal/breakfast for self.			\$17.40			\$17.40
5/29/2012	Out of town meal/dinner for self, L. Park and T. Meerovich (both FTI).			\$80.00			\$80.00
5/29/2012	Roundtrip coach airfare - Boston/New York (5/29/12 - 5/31/12).	\$732.40					\$732.40
5/30/2012	Out of town meal/breakfast for self.			\$20.50			\$20.50
5/30/2012	Out of town meal/dinner for self, and overtime meal for L. Park and T. Meerovich (both FTI).			\$80.00			\$80.00
5/31/2012	Taxi - hotel to client site.				\$21.12		\$21.12
5/31/2012	Lodging in New York, NY - 2 nights (5/29/12 - 5/31/12).		\$1,106.30				\$1,106.30
5/31/2012	Out of town meal/dinner for self.			\$32.11			\$32.11
5/31/2012	Parking at Boston Airport (5/29/12 - 5/31/12).				\$96.00		\$96.00
6/1/2012	Taxi - hotel to New York LaGuardia.				\$49.92		\$49.92
6/4/2012	Out of town meal/breakfast for self.			\$10.00			\$10.00

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EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Renzi, Mark A

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/4/2012	Roundtrip coach airfare - Boston/New York (6/4/12 - 6/8/12).	\$677.40					\$677.40
6/4/2012	Taxi - New York LaGuardia Airport to hotel.				\$34.05		\$34.05
6/5/2012	Out of town meal/breakfast for self.			\$7.99			\$7.99
6/7/2012	Out of town meal/breakfast for self.			\$5.05			\$5.05
6/8/2012	Out of town meal/breakfast for self.			\$7.42			\$7.42
6/8/2012	Parking at Boston Airport (6/4/12 - 6/8/12).				\$128.00		\$128.00
6/9/2012	Lodging in New York, NY - 4 nights (6/4/12 - 6/8/12).		\$2,984.20				\$2,984.20
6/9/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
6/10/2012	Roundtrip coach airfare - Boston/New York (6/11/12 - 6/14/12).	\$677.40					\$677.40
6/11/2012	Out of town meal/breakfast for self.			\$10.09			\$10.09
6/12/2012	Out of town meal/dinner for self and W. Nolan and overtime meal for L. Park and T. Meerovich (all FTI).			\$120.00			\$120.00
6/13/2012	Taxi - New York LaGuardia Airport to hotel.				\$10.25		\$10.25
6/13/2012	Out of town and overtime meal/dinner for self, W. Nolan, T. Meerovich, L. Park, B. McDonald, C. Lee and W. Stahlke (all FTI).			\$180.00			\$180.00

Footnotes:

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EXHIBIT G
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Renzi, Mark A

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/14/2012	Taxi - hotel to New York LaGuardia Airport.				\$11.16		\$11.16
6/14/2012	Internet charges incurred while traveling (6/11/12 - 6/14/12).					\$16.28	\$16.28
6/14/2012	Lodging in New York, New York - 3 nights (6/11/12 - 6/14/12).		\$1,783.41				\$1,783.41
6/14/2012	Out of town dinner for self.			\$40.00			\$40.00
6/14/2012	Out of town meal/breakfast for self.			\$8.62			\$8.62
6/14/2012	Parking at Boston Airport (6/11/12 - 6/14/12).				\$128.00		\$128.00
6/16/2012	Overtime meal/dinner for self.			\$20.00			\$20.00
6/18/2012	Out of town meal/dinner for self and T. Meerovich (FTI).			\$60.00			\$60.00
6/18/2012	Taxi - hotel to client site.				\$18.14		\$18.14
6/18/2012	Taxi - New York LaGuardia Airport to hotel.				\$17.75		\$17.75
6/18/2012	One-way coach airfare - Boston/New York (6/18/12).	\$473.18					\$473.18
6/19/2012	Out of town meal/breakfast for self.			\$8.34			\$8.34
6/19/2012	Out of town meal/dinner for self, W. Nolan, T. Meerovich, L. Park, B. McDonald and C. Lee (all FTI).			\$240.00			\$240.00

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EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Renzi, Mark A

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/19/2012	Taxi - Philadelphia train station to client site.				\$9.76		\$9.76
6/19/2012	One-way train fare - New York/Philadelphia (6/19/12).				\$140.00		\$140.00
6/19/2012	One-way airfare - Philadelphia/Boston (6/20/12).	\$369.80					\$369.80
6/19/2012	Lodging in New York, NY - 1 night (6/18/12 - 6/19/12).		\$491.77				\$491.77
6/20/2012	Out of town meal/breakfast for self.			\$7.56			\$7.56
6/20/2012	Parking at Boston Airport (6/18/12 - 6/21/12).				\$96.00		\$96.00
6/20/2012	Rental car in Philadelphia, PA.				\$74.61		\$74.61
6/20/2012	Taxi to Philadelphia Airport.				\$10.22		\$10.22
6/20/2012	Lodging in Philadelphia, PA - 1 night (6/19/12 - 6/20/12).		\$332.93				\$332.93
6/21/2012	Out of town meal/breakfast for self.			\$12.92			\$12.92
6/22/2012	Overtime meal/dinner for self.			\$20.00			\$20.00
6/25/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
6/25/2012	Roundtrip coach airfare - Boston/New York (6/25/12 - 6/28/12).	\$645.40					\$645.40

Footnotes:

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EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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MAY 14, 2012 THROUGH AUGUST 31, 2012

Renzi, Mark A

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/25/2012	Out of town meal/breakfast for self.			\$8.18			\$8.18
6/26/2012	Out of town meal/breakfast for self.			\$6.50			\$6.50
6/26/2012	Out of town meal/dinner with T. Meerovich (FTI).			\$60.00			\$60.00
6/26/2012	Taxi - New York LaGuardia Airport to client site.				\$38.55		\$38.55
6/27/2012	Out of town meal/breakfast for self.			\$23.60			\$23.60
6/28/2012	Taxi - client site to New York LaGuardia Airport.				\$45.02		\$45.02
6/28/2012	Parking at Boston Airport (6/25/12 - 6/28/12).				\$96.00		\$96.00
6/28/2012	Out of town meal/dinner for self.			\$28.31			\$28.31
6/28/2012	Out of town meal/breakfast for self.			\$10.00			\$10.00
6/29/2012	Internet charges incurred while traveling (6/25/12 - 6/28/12).					\$14.10	\$14.10
6/29/2012	Lodging in New York, NY - 3 nights (6/25/12 - 6/28/12).		\$1,370.31				\$1,370.31
7/1/2012	Roundtrip coach airfare - Boston/New York (7/2/12).	\$997.71					\$997.71
7/2/2012	Out of town meal/breakfast for self.			\$8.55			\$8.55

Footnotes:

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EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Renzi, Mark A

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
7/2/2012	Taxi - New York LaGuardia Airport to hotel.				\$36.72		\$36.72
7/3/2012	Car service - Boston Logan Airport to home.				\$169.88		\$169.88
7/3/2012	Taxi - hotel to New York LaGuardia Airport.				\$36.00		\$36.00
7/8/2012	Roundtrip coach airfare - Boston/New York (7/9/12 - 7/11/12).	\$645.40					\$645.40
7/9/2012	Out of town meal/breakfast for self.			\$4.33			\$4.33
7/9/2012	Out of town meal/dinner for self and W. Nolan (FTI); overtime meal for T. Meerovich (FTI).			\$100.00			\$100.00
7/9/2012	Taxi - New York LaGuardia Airport to hotel.				\$42.96		\$42.96
7/10/2012	Taxi - hotel to client site.				\$19.82		\$19.82
7/10/2012	Out of town meal/breakfast for self.			\$10.00			\$10.00
7/11/2012	Taxi - hotel to New York LaGuardia Airport.				\$33.98		\$33.98
7/11/2012	Taxi - Boston Logan Airport to residence.				\$163.73		\$163.73
7/11/2012	Lodging in New York, NY - 2 nights (7/9/12 - 7/11/12).		\$1,120.30				\$1,120.30
7/12/2012	Car service - Boston Logan Airport to home.				\$169.88		\$169.88

Footnotes:

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RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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MAY 14, 2012 THROUGH AUGUST 31, 2012

Renzi, Mark A

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
7/13/2012	Out of town meal/breakfast for self.			\$8.14			\$8.14
7/13/2012	Parking at airport.				\$32.00		\$32.00
7/13/2012	Roundtrip coach airfare - New York/Boston (7/13/12).	\$645.40					\$645.40
7/13/2012	Taxi - hotel to New York LaGuardia Airport.				\$48.72		\$48.72
7/17/2012	Out of town meal/breakfast for self.			\$6.73			\$6.73
7/17/2012	Taxi - New York LaGuardia to hotel.				\$40.20		\$40.20
7/17/2012	Taxi - hotel to client site.				\$10.88		\$10.88
7/17/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
7/17/2012	Roundtrip coach airfare= Boston/New York (7/17/12 - 7/19/12).	\$645.40					\$645.40
7/18/2012	Out of town meal/dinner for self and overtime meal/dinner for J. Park (FTI).			\$60.00			\$60.00
7/18/2012	Subway - Fare for the week.				\$20.00		\$20.00
7/19/2012	Parking at Boston Logan Airport.				\$96.00		\$96.00
7/19/2012	Taxi - hotel to client site.				\$10.32		\$10.32

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Renzi, Mark A

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
7/19/2012	Lodging in New York, NY - 2 nights (7/17/12 - 7/19/12).		\$1,204.07				\$1,204.07
7/19/2012	Taxi - hotel to New York LaGuardia Airport.				\$37.34		\$37.34
7/19/2012	Out of town meal/breakfast for self.			\$19.49			\$19.49
7/23/2012	Parking at airport.				\$38.00		\$38.00
7/23/2012	Roundtrip coach airfare - Boston/New York (7/23/12 - 7/24/12).	\$795.40					\$795.40
7/23/2012	Taxi - New York LaGuardia to hotel.				\$34.05		\$34.05
7/24/2012	Taxi - hotel to client site.				\$13.62		\$13.62
7/24/2012	Taxi - hotel to New York LaGuardia Airport.				\$31.44		\$31.44
7/24/2012	Parking at Boston Logan Airport.				\$49.00		\$49.00
7/24/2012	Out of town meal/dinner for self and W. Nolan (FTI).			\$80.00			\$80.00
7/25/2012	Overtime meal for self; out of town meal/dinner for J. Park (FTI).			\$80.00			\$80.00
7/25/2012	Parking at office (overtime).				\$38.00		\$38.00
7/25/2012	Lodging in New York, NY - 1 night (7/23/12 - 7/24/12).		\$487.86				\$487.86

Footnotes:

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Renzi, Mark A

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
7/29/2012	Roundtrip coach airfare - Boston/New York 7/30/12 - 8/1/12).	\$645.40					\$645.40
7/30/2012	Taxi - New York LaGuardia to hotel.				\$33.92		\$33.92
7/31/2012	Out of town meal/breakfast for self.			\$9.44			\$9.44
8/1/2012	Taxi - New York LaGuardia Airport to hotel.				\$34.68		\$34.68
8/1/2012	Parking at Boston Logan Airport.				\$96.00		\$96.00
8/2/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
8/2/2012	Lodging in New York, NY - 2 nights (7/30/12 - 8/1/12).		\$955.06				\$955.06
8/6/2012	Roundtrip coach airfare - Boston/New York (8/7/12 - 8/9/12).	\$645.40					\$645.40
8/7/2012	Out of town meal/breakfast for self.			\$18.24			\$18.24
8/7/2012	Out of town meal/dinner for self and overtime meal for L. Park (FTI).			\$60.00			\$60.00
8/7/2012	Parking at Boston Logan Airport.				\$32.00		\$32.00
8/7/2012	Taxi - New York LaGuardia Airport to hotel.				\$47.76		\$47.76
8/9/2012	Lodging in New York, NY - 2 nights (8/7/12 - 8/9/12).		\$1,051.22				\$1,051.22

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Renzi, Mark A

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
8/9/2012	One way coach train fare - New York/Boston (8/9/12).				\$187.00		\$187.00
8/9/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
8/10/2012	Car Service - Boston train station to residence.				\$168.29		\$168.29
8/12/2012	Roundtrip coach airfare - Boston/New York (8/12/12 - 8/14/12).	\$645.40					\$645.40
8/12/2012	Taxi - New York LaGuardia Airport to hotel.				\$33.86		\$33.86
8/13/2012	Taxi - hotel to client site.				\$10.75		\$10.75
8/14/2012	Out of town meal/breakfast for self.			\$8.75			\$8.75
8/14/2012	Taxi - hotel to New York LaGuardia Airport.				\$37.42		\$37.42
8/14/2012	Parking at Boston Logan Airport.				\$54.00		\$54.00
8/14/2012	Lodging in New York, NY - 2 nights (8/12/12 - 8/14/12).		\$706.98				\$706.98
8/14/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
8/15/2012	Out of town meal/breakfast for self.			\$6.95			\$6.95
8/15/2012	Roundtrip coach airfare - Boston/New York (8/16/12).	\$646.40					\$646.40

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Renzi, Mark A

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
8/16/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
Total		\$11,291.39	\$17,721.23	\$2,239.59	\$3,308.94	\$63.02	\$34,624.17

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Stahlke IV, William

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/5/2012	Taxi - FTI New York office to residence (overtime).				\$10.44		\$10.44
6/7/2012	Overtime meal/dinner for self.			\$20.00			\$20.00
6/7/2012	Taxi - FTI New York office to residence (overtime).				\$20.78		\$20.78
6/8/2012	Taxi - FTI New York office to residence (overtime).				\$9.96		\$9.96
6/8/2012	Delivery / Courier - two packages to M. Renzi (FTI).					\$180.40	\$180.40
6/9/2012	Taxi - FTI New York Office to residence (overtime-weekend).				\$10.69		\$10.69
6/9/2012	Taxi - residence to FTI New York office (overtime-weekend).				\$9.36		\$9.36
6/10/2012	Taxi - FTI New York office to residence (overtime).				\$10.25		\$10.25
6/10/2012	Taxi - FTI New York Office to residence (overtime-weekend).				\$15.56		\$15.56
6/10/2012	Taxi - residence to FTI New York office (overtime-weekend).				\$9.74		\$9.74
6/11/2012	Taxi - FTI New York office to residence (overtime).				\$9.38		\$9.38
6/12/2012	Taxi - FTI New York office to residence (overtime).				\$9.86		\$9.86
6/18/2012	Taxi - FTI New York office to residence (overtime).				\$9.38		\$9.38

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Stahlke IV, William

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/19/2012	Taxi - New York office to residence (overtime).				\$10.25		\$10.25
6/20/2012	Taxi - FTI New York office to residence (overtime).				\$11.30		\$11.30
6/21/2012	FedEx package to M. Renzi (FTI-Boston).					\$99.50	\$99.50
6/21/2012	Taxi - FTI New York office to FedEx.				\$12.26		\$12.26
6/21/2012	Taxi - FTI New York office to residence (overtime).				\$19.92		\$19.92
6/22/2012	Taxi - FTI New York office to residence (overtime).				\$9.38		\$9.38
7/30/2012	Overtime meal/dinner for self.			\$18.46			\$18.46
7/30/2012	Taxi - FTI New York office to residence (overtime).				\$10.40		\$10.40
8/1/2012	Overtime meal/dinner for self.			\$17.21			\$17.21
Total				\$55.67	\$198.91	\$279.90	\$534.48

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Stone, Matthew

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/20/2012	Taxi - Minneapolis airport to client site.				\$63.00		\$63.00
6/21/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
6/22/2012	Taxi - New York LaGuardia Airport to residence.				\$115.60		\$115.60
6/22/2012	Lodging in Minneapolis, MN - 2 nights (6/20/12 - 6/22/12).		\$782.44				\$782.44
6/22/2012	Out of town meal/breakfast for self.			\$9.05			\$9.05
6/23/2012	Taxi - FTI New York office to residence (overtime-weekend).				\$11.85		\$11.85
6/23/2012	Taxi - residence to FTI New York office (overtime-weekend).				\$10.30		\$10.30
6/24/2012	Taxi - FTI New York office to residence (overtime-weekend).				\$9.00		\$9.00
6/24/2012	Taxi - residence to FTI New York office (overtime-weekend).				\$12.55		\$12.55
6/25/2012	Out of town meal/breakfast for self.			\$6.41			\$6.41
6/27/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
6/28/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
6/30/2012	Lodging in Ft. Washington, PA - 5 nights (6/25/12 - 6/30/12).		\$1,614.60				\$1,614.60

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Stone, Matthew

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/30/2012	Roundtrip coach airfare - New York/Minneapolis (6/20/12 - 6/22/12).	\$1,435.60					\$1,435.60
6/30/2012	Mileage - New York, NY to Ft. Washington client site and daily commute to client site (314.8 miles @ 55.5¢ per mile).				\$174.71		\$174.71
6/30/2012	Parking at hotel (6/25/12 - 6/30/12).				\$80.00		\$80.00
7/9/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
7/10/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
7/11/2012	Lodging in Ft. Washington, PA - 4 nights (7/9/12 - 7/13/12).		\$1,292.46				\$1,292.46
7/11/2012	Parking at hotel.				\$40.00		\$40.00
7/17/2012	Out of town meal/breakfast for self.			\$10.34			\$10.34
7/18/2012	Lodging in Ft. Washington, PA - 2 nights (7/16/12 - 7/18/12).		\$624.24				\$624.24
7/18/2012	Mileage - New York, NY to Ft. Washington client site and daily commute to client site (260.4 miles @ 55.5¢ per mile).				\$144.52		\$144.52
7/23/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
7/25/2012	Lodging in Ft. Washington, PA - 2 nights (7/23/12 - 7/25/12).		\$645.84				\$645.84
7/25/2012	Mileage - New York, NY to Ft. Washington client site and daily commute to client site (248.5 miles @ 55.5¢ per mile).				\$137.92		\$137.92

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Stone, Matthew

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
8/6/2012	Out of town meal/breakfast for self.			\$11.18			\$11.18
8/7/2012	Out of town meal/breakfast for self.			\$10.45			\$10.45
8/8/2012	Roundtrip mileage - New York, NY to Ft. Washington, PA and travel to/from hotel to client site (256.4 miles @ 55.5¢ per mile).				\$142.30		\$142.30
8/8/2012	Lodging in Philadelphia, PA - 2 nights (8/6/12 - 8/8/12).		\$682.66				\$682.66
8/13/2012	Out of town meal/breakfast for self.			\$10.64			\$10.64
8/14/2012	Mileage - New York, NY to Ft. Washington, PA and travel to/from hotel to client site (234.2 miles @ 55.5¢ per mile).				\$129.98		\$129.98
8/14/2012	Out of town meal/breakfast for self.			\$11.00			\$11.00
8/14/2012	Out of town meal/dinner for self, S. Lyman, H. Chiu and S. Feely (all FTI).			\$160.00			\$160.00
8/14/2012	Lodging in Ft. Washington, PA - 1 night (8/13/14 - 8/14/12).		\$368.79				\$368.79
Total		\$1,435.60	\$6,011.03	\$469.07	\$1,071.73		\$8,987.43

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Szymik, Filip

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
5/14/2012	Taxi - FTI New York office to residence (overtime).				\$12.24		\$12.24
5/16/2012	Taxi - FTI New York office to residence (overtime).				\$14.19		\$14.19
5/19/2012	Overtime meal/dinner for self.			\$16.33			\$16.33
5/19/2012	Taxi - FTI New York office to residence (overtime).				\$12.80		\$12.80
5/21/2012	Taxi - FTI New York office to residence (overtime).				\$15.35		\$15.35
5/22/2012	Overtime meal/dinner for self.			\$20.00			\$20.00
5/22/2012	Taxi - FTI New York office to residence (overtime).				\$16.68		\$16.68
5/24/2012	Overtime meal/dinner for self.			\$8.50			\$8.50
5/24/2012	Taxi - FTI New York office to residence (overtime).				\$12.36		\$12.36
5/29/2012	Taxi - FTI New York office to residence (overtime).				\$14.18		\$14.18
5/29/2012	Overtime meal/dinner for self.			\$20.00			\$20.00
5/30/2012	Taxi - FTI New York office to residence (overtime).				\$10.92		\$10.92
6/1/2012	Taxi - FTI New York office to residence (overtime).				\$15.12		\$15.12

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Szymik, Filip

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/2/2012	Taxi - FTI New York office to residence (overtime).				\$19.90		\$19.90
6/5/2012	Taxi - FTI New York office to residence (overtime).				\$12.36		\$12.36
6/7/2012	Overtime meal/dinner for self, M. Brennan, and B. McDonald (both FTI) and out of town meal/dinner for M. Renzi and W. Nolan (both FTI).			\$140.00			\$140.00
6/7/2012	Taxi - FTI New York office to residence (overtime).				\$13.80		\$13.80
6/8/2012	Taxi - FTI New York office to residence (overtime).				\$18.10		\$18.10
6/9/2012	Taxi - FTI New York office to residence (overtime-weekend).				\$14.15		\$14.15
6/9/2012	Overtime meal/dinner for self.			\$20.00			\$20.00
6/10/2012	Taxi - FTI New York office to residence (overtime-weekend).				\$17.80		\$17.80
6/10/2012	Taxi - residence to FTI New York office (overtime-weekend).				\$27.88		\$27.88
6/11/2012	Taxi - FTI New York office to residence (overtime).				\$12.36		\$12.36
6/12/2012	FedEx - binders shipped to B. Nolan and M. Renzi (both FTI).					\$284.02	\$284.02
6/12/2012	Overtime meal/dinner for self.			\$7.25			\$7.25
6/14/2012	Taxi - FTI New York office to residence (overtime).				\$15.14		\$15.14

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Szymik, Filip

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/19/2012	Taxi - FTI New York office to residence (overtime).				\$13.92		\$13.92
6/20/2012	Taxi - FTI New York office to residence (overtime).				\$12.64		\$12.64
6/20/2012	Overtime meal/dinner for self.			\$20.00			\$20.00
6/21/2012	Taxi - FTI New York office to residence (overtime).				\$14.66		\$14.66
6/22/2012	Overtime meal/dinner for self.			\$16.69			\$16.69
6/24/2012	Overtime meal/dinner for self (weekend).			\$20.00			\$20.00
6/25/2012	Taxi - FTI New York office to residence (overtime).				\$12.74		\$12.74
6/26/2012	Taxi - FTI New York office to residence (overtime).				\$8.86		\$8.86
7/2/2012	Taxi - FTI New York office to residence (overtime).				\$14.40		\$14.40
7/5/2012	Taxi - FTI New York office to residence (overtime).				\$13.32		\$13.32
7/15/2012	Overtime meal/dinner for self (weekend).			\$20.00			\$20.00
Total				\$308.77	\$365.87	\$284.02	\$958.66

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Talarico, Michael J

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/13/2012	Roundtrip coach airfare - Pittsburgh/Minneapolis (6/13/12 - 6/15/12).	\$937.64					\$937.64
6/13/2012	Rental car in Minneapolis, MN (6/13/12 - 6/15/12).				\$256.77		\$256.77
6/13/2012	Fuel for rental car.				\$8.03		\$8.03
6/13/2012	Out of town meal/breakfast for self.			\$2.98			\$2.98
6/14/2012	Out of town meal/dinner for self.			\$25.88			\$25.88
6/15/2012	Lodging in Minneapolis, MN - 3 nights (6/13/12 - 6/15/12).		\$534.22				\$534.22
6/15/2012	Out of town meal/dinner for self.			\$37.24			\$37.24
6/15/2012	Parking at Pittsburgh airport (6/13/12 - 6/15/12).				\$72.00		\$72.00
6/18/2012	One-way coach airfare - Pittsburgh/Minneapolis (6/18/12).	\$722.92					\$722.92
6/18/2012	Out of town meal/breakfast for self.			\$2.98			\$2.98
6/18/2012	Out of town meal/dinner for self.			\$27.76			\$27.76
6/19/2012	Parking at Pittsburgh airport (6/18/12 - 6/18/12).				\$48.00		\$48.00
6/21/2012	Out of town meal/breakfast for self.			\$4.24			\$4.24

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Talarico, Michael J

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/21/2012	Out of town meal/dinner for self.			\$19.00			\$19.00
6/22/2012	Out of town meal/breakfast for self.			\$3.25			\$3.25
6/22/2012	Rental car in Minneapolis, MN (6/18/12 - 6/22/12).				\$440.24		\$440.24
6/22/2012	One-way coach airfare - Minneapolis/New York (6/22/12).	\$887.56					\$887.56
6/22/2012	Lodging in Minneapolis, MN - 4 nights (6/18/12 - 6/22/12).		\$1,065.27				\$1,065.27
6/22/2012	Fuel for rental car.				\$14.99		\$14.99
6/22/2012	Car service - New York LaGuardia Airport to hotel.				\$151.63		\$151.63
6/22/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
6/23/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
6/24/2012	Out of town meal/breakfast for self and F. Garcia-Vente (FTI).			\$23.35			\$23.35
6/24/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
6/25/2012	Lodging in New York, NY - 3 nights (6/22/12 - 6/25/12).		\$1,154.55				\$1,154.55
6/25/2012	Out of town meal/breakfast for self.			\$4.43			\$4.43

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Talarico, Michael J

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/26/2012	Out of town meal/breakfast for self.			\$6.74			\$6.74
6/27/2012	Fuel for rental car.				\$58.24		\$58.24
6/27/2012	Out of town meal/breakfast for self.			\$5.91			\$5.91
6/28/2012	Out of town meal/breakfast for self.			\$6.74			\$6.74
6/29/2012	Out of town meal/breakfast for self.			\$6.32			\$6.32
7/1/2012	Out of town meal/breakfast for self.			\$4.76			\$4.76
7/1/2012	Tolls - Ft. Washington, PA (6/25/12 - 7/1/12).				\$52.19		\$52.19
7/1/2012	Rental car in Ft. Washington, PA (6/25/12 - 7/1/12).				\$1,853.15		\$1,853.15
7/1/2012	Lodging in Ft. Washington, PA - 6 nights (6/25/12 - 7/1/12).		\$1,483.92				\$1,483.92
7/1/2012	Fuel for rental car.				\$54.92		\$54.92
7/1/2012	Parking at Airport.				\$24.00		\$24.00
7/1/2012	Parking at hotel (6/15/12 - 7/1/12).				\$90.00		\$90.00
7/10/2012	Mileage - Pittsburgh, PA to Ft. Washington, PA client site (300 miles @ 55.5¢ per mile).				\$166.50		\$166.50

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Talarico, Michael J

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
7/10/2012	Out of town meal/dinner for self.			\$37.62			\$37.62
7/10/2012	Tolls - Ft. Washington, PA (7/10/12 - 7/12/12).				\$46.08		\$46.08
7/11/2012	Out of town meal/dinner for self.			\$24.54			\$24.54
7/11/2012	Out of town meal/breakfast for self.			\$4.95			\$4.95
7/12/2012	Out of town meal/breakfast for self.			\$4.63			\$4.63
7/12/2012	Lodging in Ft. Washington, PA - 2 nights (7/10/12 - 7/12/12).		\$595.08				\$595.08
7/12/2012	Mileage - Pittsburgh, PA to Ft. Washington, PA client site (300 miles @ 55.5¢ per mile).				\$166.50		\$166.50
7/15/2012	Mileage - Pittsburgh, PA to Ft. Washington, PA client site (300 miles @ 55.5¢ per mile).				\$166.50		\$166.50
7/16/2012	Out of town meal/breakfast for self.			\$4.63			\$4.63
7/17/2012	Out of town meal/breakfast for self.			\$4.63			\$4.63
7/17/2012	Out of town meal/dinner.			\$7.65			\$7.65
7/18/2012	Lodging in Ft. Washington 3 nights (7/15/12 - 7/18/12).		\$677.16				\$677.16
7/18/2012	Tolls - Ft. Washington (7/15/12 - 7/18/12).				\$27.55		\$27.55

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Talarico, Michael J

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
7/18/2012	Roundtrip coach airfare - Philadelphia/Minneapolis (7/18/12).	\$1,144.54					\$1,144.54
7/18/2012	Out of town meal/dinner for self.			\$30.27			\$30.27
7/19/2012	Rental car - Philadelphia, PA (7/18/12 - 7/19/12).				\$183.03		\$183.03
7/19/2012	Tolls - Pennsylvania Turnpike - Philadelphia, PA to Lebanon, PA.				\$4.65		\$4.65
7/19/2012	Parking at airport (trip to Minneapolis).				\$40.00		\$40.00
7/19/2012	Out of town meal/dinner for self.			\$6.57			\$6.57
7/19/2012	Mileage - Philadelphia, PA to Lebanon, PA (75 miles @ 55.5¢ per mile).				\$41.63		\$41.63
7/19/2012	Lodging in Minneapolis - 1 night (7/18/12 - 7/19/12).		\$215.98				\$215.98
7/19/2012	Internet charges incurred on flight (Minneapolis to Philadelphia).					\$9.95	\$9.95
7/20/2012	Mileage - Lebanon, PA to Pittsburgh, PA site (225 miles @ 55.5¢ per mile).				\$124.88		\$124.88
7/20/2012	Tolls - Pennsylvania Turnpike - Lebanon, PA to Pittsburgh, PA.				\$17.24		\$17.24
7/20/2012	Lodging in Ft. Washington, PA 1 night (7/19/12 - 7/20/12).		\$98.09				\$98.09
7/22/2012	Mileage - Pittsburgh, PA to Ft. Washington client site to client site (300 miles @ 55.5¢ per mile).				\$166.50		\$166.50

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Talarico, Michael J

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
7/22/2012	Tolls - Pennsylvania Turnpike - Pittsburgh, PA/Ft. Washington client site.				\$21.55		\$21.55
7/23/2012	Out of town meal/breakfast for self.			\$4.63			\$4.63
7/23/2012	Out of town meal/dinner for self.			\$9.00			\$9.00
7/24/2012	Out of town meal/breakfast for self.			\$4.95			\$4.95
7/24/2012	Out of town meal/dinner for self.			\$39.37			\$39.37
7/26/2012	Tolls - Pennsylvania Turnpike - Pennsylvania Turnpike - Ft. Washington/Pittsburgh .				\$23.54		\$23.54
7/26/2012	Mileage - Pittsburgh, PA to Ft. Washington, PA client site (300 miles @ 55.5¢ per mile).				\$166.50		\$166.50
7/26/2012	Out of town meal/breakfast for self.			\$7.87			\$7.87
7/26/2012	Out of town meal/dinner for self.			\$15.19			\$15.19
7/26/2012	Parking at hotel (7/22/12 - 7/26/12).				\$60.00		\$60.00
7/26/2012	Tolls - hotel to client site (7/22/12 - 7/26/12).				\$13.00		\$13.00
7/26/2012	Lodging in Ft. Washington, PA - 4 nights (7/22/12 - 7/26/12).		\$721.44				\$721.44
8/1/2012	Roundtrip coach airfare - Pittsburgh, PA/New York, NY (8/1/12 - 8/3/12).	\$439.10					\$439.10

Footnotes:

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EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Talarico, Michael J

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
8/1/2012	Car service - New York LaGuardia Airport to hotel.				\$84.24		\$84.24
8/1/2012	Out of town meal/dinner for self.			\$22.94			\$22.94
8/3/2012	Parking at Pittsburgh, PA Airport.				\$48.00		\$48.00
8/3/2012	Car service - hotel to New York LaGuardia Airport.				\$91.31		\$91.31
8/3/2012	Lodging in New York, NY - 2 nights (8/1/12 - 8/3/12),..		\$647.30				\$647.30
8/3/2012	Out of town meal/breakfast for self.			\$14.50			\$14.50
8/6/2012	Tolls for travel in Ft. Washington, PA.				\$22.88		\$22.88
8/6/2012	Out of town meal/dinner for self.			\$13.20			\$13.20
8/6/2012	Out of town meal/breakfast for self.			\$15.01			\$15.01
8/6/2012	Mileage - Pittsburgh, PA to Ft. Washington, PA client site (300 miles @ 55.5¢ per mile).				\$166.50		\$166.50
8/7/2012	Out of town meal/dinner for self.			\$23.95			\$23.95
8/8/2012	Out of town meal/breakfast for self.			\$4.95			\$4.95
8/8/2012	Out of town meal/dinner for self.			\$22.22			\$22.22

Footnotes:

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EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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MAY 14, 2012 THROUGH AUGUST 31, 2012

Talarico, Michael J

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
8/9/2012	Out of town meal/breakfast for self.			\$5.45			\$5.45
8/9/2012	Out of town meal/dinner for self.			\$10.66			\$10.66
8/9/2012	Mileage - Pittsburgh, PA to Ft. Washington, PA client site (300 miles @ 55.5¢ per mile).				\$166.50		\$166.50
8/9/2012	Lodging in Ft. Washington, PA - 3 nights (8/6/12 - 8/9/12).		\$612.36				\$612.36
8/9/2012	Toll charges from Pittsburgh, PA to Ft. Washington, PA.				\$22.88		\$22.88
8/20/2012	Mileage - Pittsburgh, PA to Ft. Washington, PA client site (300 miles @ 55.5¢ per mile).				\$166.50		\$166.50
8/20/2012	Out of town meal/breakfast for self.			\$3.78			\$3.78
8/20/2012	Out of town meal/dinner for self.			\$9.74			\$9.74
8/20/2012	Tolls - travel from home to client site.				\$22.88		\$22.88
8/21/2012	Out of town meal/breakfast for self.			\$4.11			\$4.11
8/22/2012	Out of town meal/breakfast for self.			\$4.11			\$4.11
8/22/2012	Out of town meal/dinner for self.			\$22.84			\$22.84
8/23/2012	Out of town meal/breakfast for self.			\$4.66			\$4.66

Footnotes:

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EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Talarico, Michael J

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
8/23/2012	Out of meal/dinner for self.			\$14.92			\$14.92
8/24/2012	Tolls from Ft. Washington, PA to residence.				\$23.55		\$23.55
8/24/2012	Lodging in Ft. Washington, PA - 4 nights (8/20/12 - 8/24/12).		\$600.48				\$600.48
8/24/2012	Mileage - Pittsburgh, PA to Ft. Washington, PA client site (300 miles @ 55.5¢ per mile).				\$166.50		\$166.50
8/24/2012	Out of town meal/breakfast for self.			\$7.34			\$7.34
8/24/2012	Out of town meal/dinner for self.			\$6.87			\$6.87
8/28/2012	Out of town meal/breakfast for self.			\$5.38			\$5.38
8/28/2012	One-way coach airfare - Pittsburgh/Minneapolis (8/28/12).	\$923.28					\$923.28
8/28/2012	Out of town dinner/meal for self.			\$10.67			\$10.67
8/29/2012	Lodging in Minneapolis, MN - 1 night (8/28/12 - 8/29/12).		\$213.48				\$213.48
8/29/2012	Out of town meal/dinner for self.			\$17.25			\$17.25
8/29/2012	Parking at Pittsburgh, PA Airport.				\$48.00		\$48.00
Total		\$5,055.04	\$8,619.33	\$752.63	\$5,589.55	\$9.95	\$20,026.50

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Witherell, Brett

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
5/14/2012	Roundtrip coach airfare - Boston/Minneapolis (5/14/12 - 5/18/12).	\$1,046.24					\$1,046.24
5/14/2012	Out of town meal/breakfast for self.			\$2.51			\$2.51
5/15/2012	Out of town meal/breakfast for self.			\$6.11			\$6.11
5/16/2012	Internet charges incurred while traveling (5/16/12).					\$9.95	\$9.95
5/16/2012	Out of town meal/breakfast for self.			\$6.11			\$6.11
5/17/2012	Out of town meal/breakfast for self.			\$5.79			\$5.79
5/17/2012	Out of town meal/dinner for self, T. McDonagh and S. Qiao (FTI).			\$120.00			\$120.00
5/18/2012	Rental car in Minneapolis, MN (5/14/12 - 5/18/12).				\$395.22		\$395.22
5/18/2012	Lodging in Minneapolis, MN - 4 nights (5/14/12 - 5/18/12).		\$1,007.84				\$1,007.84
5/18/2012	Out of town meal/breakfast for self.			\$3.70			\$3.70
5/21/2012	Out of town meal/breakfast for self.			\$4.31			\$4.31
5/21/2012	Car service - residence to Boston Logan Airport.				\$130.00		\$130.00
5/21/2012	One-way coach airfare - Boston/Minneapolis (5/21/12).	\$673.55					\$673.55

Footnotes:

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EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Witherell, Brett

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
5/22/2012	Out of town meal/breakfast for self.			\$5.56			\$5.56
5/23/2012	Out of town meal/breakfast for self.			\$5.45			\$5.45
5/24/2012	Out of town meal/dinner for self and S. Qiao (FTI).			\$74.85			\$74.85
5/25/2012	One-way coach airfare - Minneapolis/Syracuse (05/25/2012) (in lieu of travel home to Boston).	\$528.14					\$528.14
5/25/2012	Rental car in Minneapolis, MN (5/21/12 - 5/25/12).				\$393.50		\$393.50
5/25/2012	Lodging in Minneapolis, MN (5/21/12 - 5/25/12).		\$812.40				\$812.40
5/25/2012	Out of town meal/dinner for self.			\$17.69			\$17.69
5/25/2012	Out of town meal/breakfast for self.			\$8.34			\$8.34
5/29/2012	Tolls - travel to client site (5/29/12 - 6/1/12).				\$3.75		\$3.75
5/29/2012	Out of town meal/breakfast for self.			\$2.73			\$2.73
5/29/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
5/29/2012	Parking at hotel.				\$15.00		\$15.00
5/29/2012	Roundtrip coach airfare - Boston/Philadelphia (5/29/12 - 6/1/12).	\$436.01					\$436.01

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RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Witherell, Brett

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
5/30/2012	Out of town meal/breakfast for self.			\$2.64			\$2.64
5/30/2012	Parking at hotel.				\$15.00		\$15.00
5/31/2012	Out of town meal/breakfast for self.			\$2.64			\$2.64
5/31/2012	Parking at hotel.				\$15.00		\$15.00
6/1/2012	Lodging in Ft. Washington, PA - 3 nights (5/29/12 - 6/1/12).		\$823.16				\$823.16
6/1/2012	Out of town meal/breakfast for self.			\$3.53			\$3.53
6/1/2012	Parking at Boston Logan Airport (5/29/12 - 6/1/12).				\$108.00		\$108.00
6/1/2012	Rental car for trip to Ft. Washington, PA (5/29/12 - 6/1/12).				\$411.61		\$411.61
6/4/2012	Out of town meal/breakfast for self.			\$8.07			\$8.07
6/4/2012	Roundtrip coach airfare - Boston/Philadelphia (6/4/12 - 6/8/12).	\$814.52					\$814.52
6/4/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
6/5/2012	Out of town meal/breakfast for self.			\$1.90			\$1.90
6/5/2012	Out of town meal/dinner for self.			\$2.50			\$2.50

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EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Witherell, Brett

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/6/2012	Internet charges incurred while traveling (6/6/12).					\$12.95	\$12.95
6/6/2012	Out of town meal/breakfast for self.			\$2.64			\$2.64
6/6/2012	Out of town meal/dinner for self and S. Qiao (FTI).			\$80.00			\$80.00
6/7/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
6/7/2012	Out of town meal/breakfast for self.			\$2.64			\$2.64
6/8/2012	Rental car - Ft. Washington, PA (6/4/12 - 6/8/12).				\$421.41		\$421.41
6/8/2012	Parking at Boston Logan Airport (6/4/12 - 6/8/12).				\$135.00		\$135.00
6/8/2012	Lodging in Ft. Washington, PA - 4 nights (6/4/12 - 6/8/12).		\$1,162.08				\$1,162.08
6/8/2012	Out of town meal/breakfast for self.			\$9.19			\$9.19
6/11/2012	Out of town meal/breakfast for self.			\$4.31			\$4.31
6/11/2012	Out of town meal/dinner for self, T. McDonagh and S. Qiao (both FTI).			\$120.00			\$120.00
6/11/2012	Roundtrip coach airfare - Boston/Minneapolis (6/11/12 - 6/13/12).	\$1,046.24					\$1,046.24
6/12/2012	Out of town meal/breakfast for self.			\$5.74			\$5.74

Footnotes:

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EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Witherell, Brett

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/13/2012	Taxi - Bloomington, MN to Minnesota Airport.				\$38.00		\$38.00
6/13/2012	Parking at Boston Logan Airport (6/11/12 - 6/13/12).				\$81.00		\$81.00
6/13/2012	Lodging in Minneapolis, MN - 2 nights (6/11/12 - 6/13/12).		\$362.58				\$362.58
6/13/2012	Out of town meal/breakfast for self.			\$2.36			\$2.36
6/13/2012	Out of town meal/dinner for self.			\$14.24			\$14.24
6/14/2012	Rental car in Bloomington, MN (6/11/12 - 6/13/12).				\$307.47		\$307.47
6/14/2012	Tolls for trip to Bloomington, MN (6/11/12 - 6/13/12).				\$27.65		\$27.65
6/18/2012	Parking at hotel.				\$15.00		\$15.00
6/18/2012	Roundtrip coach airfare - Boston/Philadelphia (6/18/12 - 6/20/12).	\$819.27					\$819.27
6/18/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
6/18/2012	Out of town meal/breakfast for self.			\$5.78			\$5.78
6/19/2012	Parking at hotel.				\$15.00		\$15.00
6/19/2012	Lodging in Ft. Washington, PA - 2 nights (6/18/12 - 6/20/12).		\$602.64				\$602.64

Footnotes:

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EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Witherell, Brett

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/19/2012	Out of town meal/breakfast for self.			\$5.81			\$5.81
6/19/2012	Out of town meal/dinner for self and S. Qiao (FTI).			\$80.00			\$80.00
6/19/2012	Internet charges while traveling (6/19/12).					\$12.95	\$12.95
6/20/2012	Rental car in Ft. Washington, PA (6/18/12 - 6/20/12).				\$380.72		\$380.72
6/20/2012	Parking at Boston Logan Airport (6/18/12 - 6/20/12).				\$81.00		\$81.00
6/20/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
6/20/2012	Out of town meal/breakfast for self.			\$5.81			\$5.81
6/25/2012	Lodging in Bloomington, MN - 3 nights (6/25/12 - 6/28/12).		\$576.06				\$576.06
6/25/2012	Out of town meal/breakfast for self.			\$5.45			\$5.45
6/25/2012	Out of town meal/dinner for self.			\$21.18			\$21.18
6/25/2012	Roundtrip coach airfare - Boston/Minneapolis (6/25/12 - 6/28/12).	\$848.82					\$848.82
6/26/2012	Out of town meal/dinner for self.			\$26.16			\$26.16
6/26/2012	Out of town meal/breakfast for self.			\$6.49			\$6.49

Footnotes:

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EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Witherell, Brett

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
6/27/2012	Out of town meal/breakfast for self.			\$3.31			\$3.31
6/27/2012	Out of town meal/dinner for self and T. McDonagh (FTI).			\$80.00			\$80.00
6/28/2012	Out of town meal/breakfast for self.			\$6.49			\$6.49
6/28/2012	Out of town meal/dinner for self.			\$10.50			\$10.50
6/28/2012	Parking at Boston Logan Airport (6/25/12 - 6/28/12).				\$108.00		\$108.00
6/28/2012	Rental car in Bloomington, MN (6/25/12 - 6/28/12).				\$316.76		\$316.76
7/3/2012	Tolls - Rental car in FT. Washington, PA.				\$22.47		\$22.47
7/10/2012	Out of town meal/breakfast for self.			\$6.94			\$6.94
7/10/2012	Out of town meal/dinner for self.			\$18.54			\$18.54
7/11/2012	Out of town meal/breakfast for self.			\$3.31			\$3.31
7/11/2012	Out of town meal/dinner for self and T. McDonagh (FTI).			\$80.00			\$80.00
7/12/2012	Lodging in Minneapolis, MN - 2 nights (7/10/12 - 7/12/12).		\$569.91				\$569.91
7/12/2012	Out of town meal/breakfast for self.			\$3.65			\$3.65

Footnotes:

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RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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Witherell, Brett

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
7/12/2012	Parking at Boston Logan Airport.				\$81.00		\$81.00
7/12/2012	Roundtrip coach airfare - Boston/Minneapolis (7/10/12 - 7/12/12).	\$1,046.24					\$1,046.24
7/13/2012	Rental car in Minneapolis (7/10/12 - 7/12/12).				\$239.38		\$239.38
7/16/2012	Out of town meal/breakfast for self.			\$2.77			\$2.77
7/16/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
7/17/2012	Out of town meal/breakfast for self.			\$7.26			\$7.26
7/18/2012	Out of town meal/breakfast for self.			\$9.30			\$9.30
7/18/2012	Out of town meal/dinner for self and S. Qiao (FTI).			\$80.00			\$80.00
7/19/2012	Out of town meal/breakfast for self.			\$7.48			\$7.48
7/19/2012	Roundtrip coach airfare - Boston/Minneapolis (7/16/12 - 7/19/12).	\$789.04					\$789.04
7/19/2012	Taxi - client site to Minneapolis Airport.				\$33.00		\$33.00
7/19/2012	Out of town dinner for self.			\$7.27			\$7.27
7/19/2012	Lodging in Minneapolis, MN - 3 nights (7/16/12 - 7/19/12).		\$1,228.32				\$1,228.32

Footnotes:

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EXHIBIT G
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Witherell, Brett

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
7/19/2012	Parking at hotel in Minneapolis, MN (7/16/12 - 7/19/12).				\$90.00		\$90.00
7/19/2012	Parking at Boston Logan Airport.				\$108.00		\$108.00
7/20/2012	Rental car in Minneapolis, MN 7/16/12 - 7/19/12).				\$316.49		\$316.49
7/23/2012	Out of town meal/breakfast for self.			\$4.31			\$4.31
7/23/2012	Out of town meal/dinner for self.			\$35.38			\$35.38
7/23/2012	Roundtrip coach airfare - Boston/Minneapolis (7/23/12 - 7/26/12).	\$559.68					\$559.68
7/24/2012	Out of town meal/breakfast for self.			\$9.29			\$9.29
7/25/2012	Out of town meal/breakfast for self.			\$5.88			\$5.88
7/25/2012	Out of town meal/dinner for self, S. Qiao and T. McDonagh (both FTI).			\$90.58			\$90.58
7/26/2012	Rental car in Minneapolis, MN (7/23/12 - 7/26/12).				\$329.10		\$329.10
7/26/2012	Taxi - Bloomington, MN to Minneapolis Airport.				\$33.50		\$33.50
7/26/2012	Parking at Boston Logan Airport.				\$108.00		\$108.00
7/26/2012	Out of town meal/breakfast for self.			\$7.69			\$7.69

Footnotes:

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EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
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MAY 14, 2012 THROUGH AUGUST 31, 2012

Witherell, Brett

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
7/26/2012	Lodging in Minneapolis, MN - 3 nights (7/23/12 - 7/26/12).		\$644.82				\$644.82
7/26/2012	Internet access while traveling.					\$7.95	\$7.95
7/26/2012	Out of town meal/dinner for self.			\$14.57			\$14.57
7/30/2012	Out of town meal/breakfast for self.			\$3.47			\$3.47
7/30/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
7/31/2012	Out of town meal/breakfast for self.			\$5.77			\$5.77
7/31/2012	Out of town meal/dinner for self and S. Qiao (FTI).			\$80.00			\$80.00
8/1/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
8/1/2012	Out of town meal/breakfast for self.			\$5.45			\$5.45
8/2/2012	Out of town meal/breakfast for self.			\$5.45			\$5.45
8/2/2012	Out of town meal/dinner for self.			\$16.90			\$16.90
8/3/2012	Internet service while traveling.					\$7.95	\$7.95
8/3/2012	Lodging in Minneapolis, MN (7/30/12 - 8/3/12).		\$982.60				\$982.60

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Witherell, Brett

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
8/3/2012	Out of town meal/breakfast for self.			\$14.81			\$14.81
8/3/2012	Rental car in Minneapolis, MN (7/30/12 - 8/3/12).				\$390.21		\$390.21
8/3/2012	Roundtrip coach airfare - Syracuse/Minneapolis (7/30/12 - 8/3/12).	\$704.10					\$704.10
8/6/2012	Roundtrip coach airfare - Boston/Minneapolis (8/6/12 - 8/9/12).	\$798.64					\$798.64
8/6/2012	Out of town meal/breakfast for self.			\$6.12			\$6.12
8/6/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
8/7/2012	Out of town meal/dinner for self and S. Qiao (FTI).			\$80.00			\$80.00
8/7/2012	Out of town meal/breakfast for self.			\$5.77			\$5.77
8/8/2012	Out of town meal/breakfast for self.			\$5.77			\$5.77
8/8/2012	Out of town meal/dinner for self and S. Qiao (FTI).			\$80.00			\$80.00
8/9/2012	Parking at Boston Logan Airport.				\$108.00		\$108.00
8/9/2012	Rental car in Minneapolis (8/6/12 - 8/9/12).				\$331.13		\$331.13
8/9/2012	Out of town meal/breakfast for self.			\$8.11			\$8.11

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Witherell, Brett

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
8/9/2012	Meals - Travel Related. Dinner			\$11.99			\$11.99
8/9/2012	Lodging in Minneapolis, MN - 3 nights (8/6/12 - 8/9/12).		\$736.95				\$736.95
8/13/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
8/13/2012	Roundtrip coach airfare - Boston/Minneapolis (8/13/12 - 8/15/12).	\$798.64					\$798.64
8/13/2012	Out of town meal/breakfast for self.			\$7.66			\$7.66
8/14/2012	Out of town meal/breakfast for self.			\$5.88			\$5.88
8/14/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
8/15/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
8/15/2012	Parking at Boston Logan Airport.				\$81.00		\$81.00
8/15/2012	Lodging in Minneapolis - 3 nights (8/13/12 - 8/15/12).		\$791.88				\$791.88
8/15/2012	Rental car in Minneapolis, MN (8/13/12 - 8/15.12).				\$261.79		\$261.79
8/15/2012	Out of town meal/breakfast for self.			\$7.16			\$7.16
8/20/2012	Out of town meal/breakfast for self.			\$7.96			\$7.96

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Witherell, Brett

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
8/20/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
8/20/2012	Parking at hotel.				\$30.00		\$30.00
8/20/2012	Roundtrip coach airfare - Boston/Minneapolis (8/20/12 - 8/23/12).	\$655.33					\$655.33
8/21/2012	Out of town meal/dinner for self.			\$40.00			\$40.00
8/21/2012	Parking at hotel.				\$30.00		\$30.00
8/21/2012	Out of town meal/breakfast for self.			\$5.88			\$5.88
8/22/2012	Out of town meal/breakfast for self.			\$3.31			\$3.31
8/22/2012	Out of town meal/dinner for self and S. Qiao (FTI).			\$80.00			\$80.00
8/22/2012	Parking at hotel.				\$30.00		\$30.00
8/22/2012	Lodging in Minneapolis - 3 nights (8/20/12 - 8/23/12).		\$1,024.20				\$1,024.20
8/23/2012	Rental car in Minneapolis (8/20/12 - 8/23/12).				\$356.44		\$356.44
8/23/2012	Out of town meal/breakfast for self.			\$3.31			\$3.31
8/23/2012	Out of town meal/dinner for self.			\$10.29			\$10.29

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT G
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
EXPENSE DETAIL BY PROFESSIONAL
MAY 14, 2012 THROUGH AUGUST 31, 2012

Witherell, Brett

Date	Description	Airfare	Lodging	Meals ⁽¹⁾	Transportation	Other	Total Expenses
8/23/2012	Parking at Boston Logan Airport.				\$108.00		\$108.00
Total		\$11,564.46	\$11,325.44	\$2,197.81	\$6,501.60	\$51.75	\$31,641.06
GRAND TOTAL		\$115,468.54	\$169,100.66	\$24,423.64	\$61,681.09	\$15,084.05	\$385,757.98

Footnotes:

(1) Out of town meals have been limited to \$40.00 and overtime meals have been limited to \$20.00 per person.

EXHIBIT H



FTI
CONSULTING

FTI Consulting, Inc.
214 North Tryon Street
Suite 1900
Charlotte, NC 28202

704.972.4100 telephone
704.972.4121 facsimile

www.fticonsulting.com

June 30, 2012

Jim Whitlinger
Residential Capital (RESCAP)
1100 Virginia Drive
Ft. Washington, PA 19034

Re: Project Bounce
FTI Job No. 413528.0006
Invoice # 7297130

Enclosed is our invoice for professional services rendered in connection with the above referenced matter. This invoice covers professional fees and expenses through May 13, 2012.

Please do not hesitate to call me to discuss this invoice or any other matter.

Sincerely yours,

William J. Nolan
Senior Managing Director

Enclosures



FTI
CONSULTING

Invoice Remittance

Jim Whitlinger
Residential Capital (RESCAP)
1100 Virginia Drive
Ft. Washington, PA 19034

June 30, 2012
FTI Invoice No. 7297130
FTI Job No. 413528.0006
Terms: Payment on Presentation
FEDERAL I.D. NO. 52-1261113

Re: Project Bounce

Current Invoice Period: Charges Posted through June 28, 2012

Professional Services.....	\$183,495.00
Less Voluntary Reduction.....	-\$32,735.66
Net Professional Fees.....	\$150,759.34
Expenses.....	-\$17,264.40
Total Amount Due this Period.....	\$133,494.94
Previous Balance Due.....	\$0.00
Applied Towards Retainer.....	(\$133,494.94)
Total Amount Due.....	<u>\$0.00</u>

Please Remit Payment To: FTI Consulting, Inc.
P.O. Box 418178
Boston, MA 02241-8178

Wire Payment To: Bank of America, NA
Rockville, MD 20852
Account #: 003939577164
ABA #: 026009593

ACH Payments To: Bank of America, NA
Rockville, MD 20852
Account #: 003939577164
ABA #: 052001633



Invoice Summary

Jim Whitlinger
Residential Capital (RESCAP)
1100 Virginia Drive
Ft. Washington, PA 19034

June 30, 2012
FTI Invoice No. 7297130
FTI Job No. 413528.0006
Terms Payment on Presentation
FEDERAL I.D. NO. 52-1261113

Re: Project Bounce

Current Invoice Period: Charges Posted through June 28, 2012

Name	Title	Rate	Hours	Total
Steven Joffe	Senior Managing Director	\$895.00	-10.7	-\$9,576.50
Gina Gutzeit	Senior Managing Director	\$895.00	7.5	\$6,712.50
Dewey Imhoff	Senior Managing Director	\$895.00	1.0	\$895.00
William J. Nolan	Senior Managing Director	\$895.00	50.6	\$45,287.00
Ronald F Greenspan	Senior Managing Director	\$895.00	-12.7	-\$11,366.50
Samuel Star	Senior Managing Director	\$895.00	3.0	\$2,685.00
Paul Crisalli	Senior Managing Director	\$845.00	1.5	\$1,267.50
Gerald Lombardo	Senior Managing Director	\$800.00	-5.5	-\$4,400.00
Mark Laber	Managing Director	\$745.00	-16.2	-\$12,069.00
Terrence Grossman	Managing Director	\$745.00	-24.0	-\$17,880.00
Mark A Renzi	Managing Director	\$730.00	7.3	\$5,329.00
Timothy McDonagh	Managing Dir	\$715.00	-14.5	-\$10,367.50
Tatyana Meerovich	Managing Dir	\$695.00	60.5	\$42,047.50
Anthony Milazzo	Managing Director	\$585.00	4.5	\$2,632.50
Ji Yon Park	Director	\$675.00	14.0	\$9,450.00
William Ng	Director	\$640.00	194.2	\$124,288.00
Brett Witherell	Director	\$560.00	-70.9	-\$39,704.00
Thaddeus Bomba	Director	\$350.00	-13.0	-\$4,550.00
Chris Johnson	Manager	\$320.00	53.3	\$17,056.00
Brian McDonald	Senior Consultant	\$530.00	52.5	\$27,825.00
Filip Szymik	Sr Consultant	\$495.00	15.5	\$7,672.50
Brian Dora	Sr Consultant	\$495.00	104.5	\$51,727.50
Kamila Khairoullina	Sr Consultant	\$460.00	-27.8	-\$12,788.00



Invoice Summary

Jim Whitlinger
Residential Capital (RESCAP)
1100 Virginia Drive
Ft. Washington, PA 19034

June 30, 2012
FTI Invoice No. 7297130
FTI Job No. 413528.0006
Terms Payment on Presentation
FEDERAL I.D. NO. 52-1261113

Re: Project Bounce

Current Invoice Period: Charges Posted through June 28, 2012

Name	Title	Rate	Hours	Total
Kara McKee	Sr Consultant	\$455.00	-115.0	-\$52,325.00
Matthew Middleton	Consultant	\$380.00	-45.0	-\$17,100.00
Matthew Bernstein	Consultant	\$365.00	19.3	\$7,044.50
Harry Chiu	Consultant	\$365.00	63.0	\$22,995.00
Shi Qiao	Consultant	\$360.00	-45.8	-\$16,488.00
Andrew Nolan	Consultant	\$315.00	22.0	\$6,930.00
Marili Hellmund-Mora	Professional Assistant	\$250.00	13.9	\$3,475.00
Bing Wang	Intern	\$140.00	17.0	\$2,380.00
Rachel Yu	Intern	\$140.00	31.5	\$4,410.00
Total Hours and Fees			335.5	\$183,495.00

Less Voluntary Reduction **-\$32,735.66**

Total Net Fees **\$150,759.34**

Telephone	\$1.50
Supplies	\$217.99
Business Meals	\$10,421.42
Lodging	\$39,469.10
Other/Miscellaneous	-\$103,132.03
Transportation	\$35,757.62
Total Expenses	-\$17,264.40

Invoice Total for Current Period **\$133,494.94**



FTI
CONSULTING

FTI Consulting, Inc.
214 North Tryon Street
Suite 1900
Charlotte, NC 28202

704.972.4100 telephone
704.972.4121 facsimile

www.fticonsulting.com

June 30, 2012

Jim Whitlinger
Residential Capital (RESCAP)
1100 Virginia Drive
Ft. Washington, PA 19034

Re: Project Bounce Claims
FTI Job No. 413528.0007
Invoice # 7297133

Enclosed is our invoice for professional services rendered in connection with the above referenced matter. This invoice covers professional fees and expenses through May 13, 2012.

Please do not hesitate to call me to discuss this invoice or any other matter.

Sincerely yours,

William J. Nolan
Senior Managing Director

Enclosures



FTI
CONSULTING

Invoice Remittance

Jim Whitlinger
Residential Capital (RESCAP)
1100 Virginia Drive
Ft. Washington, PA 19034

June 30, 2012
FTI Invoice No. 7297133
FTI Job No. 413528.0007
Terms: Payment on Presentation
FEDERAL I.D. NO. 52-1261113

Re: Project Bounce Claims

Current Invoice Period: Charges Posted through June 28, 2012

Professional Services.....	\$32,445.00
Less Voluntary Reduction.....	<u>-\$4,866.75</u>
Net Professional Fees.....	\$27,578.25
Expenses.....	<u>-\$11,073.19</u>
Total Amount Due this Period.....	\$16,505.06
Previous Balance Due.....	<u>\$0.00</u>
Applied Towards Retainer.....	<u>(\$16,505.06)</u>
Total Amount Due.....	<u><u>\$0.00</u></u>

Please Remit Payment To: FTI Consulting, Inc.
P.O. Box 418178
Boston, MA 02241-8178

Wire Payment To: Bank of America, NA
Rockville, MD 20852
Account #: 003939577164
ABA #: 026009593

ACH Payments To: Bank of America, NA
Rockville, MD 20852
Account #: 003939577164
ABA #: 052001633



Invoice Summary

Jim Whitlinger
Residential Capital (RESCAP)
1100 Virginia Drive
Ft. Washington, PA 19034

June 30, 2012
FTI Invoice No. 7297133
FTI Job No. 413528.0007
Terms Payment on Presentation
FEDERAL I.D. NO. 52-1261113

Re: Project Bounce Claims

Current Invoice Period: Charges Posted through June 28, 2012

Name	Title	Rate	Hours	Total
William J. Nolan	Senior Managing Director	\$895.00	-10.0	-\$8,950.00
Mark A Renzi	Managing Director	\$730.00	-3.3	-\$2,409.00
Timothy McDonagh	Managing Dir	\$715.00	1.8	\$1,287.00
Hansol Kim	Managing Director	\$695.00	3.0	\$2,085.00
Guy Erb	Managing Director	\$585.00	0.8	\$468.00
Ji Yon Park	Director	\$675.00	-39.5	-\$26,662.50
Dana Hayes	Senior Director	\$520.00	21.0	\$10,920.00
Filip Szymik	Sr Consultant	\$495.00	65.2	\$32,274.00
Shi Qiao	Consultant	\$360.00	4.5	\$1,620.00
Andrew Nolan	Consultant	\$315.00	51.5	\$16,222.50
Jacqueline Grill	Consultant	\$260.00	21.5	\$5,590.00
Total Hours and Fees			116.5	\$32,445.00

Less Voluntary Reduction **-\$4,866.75**

Total Net Fees **\$27,578.25**

Business Meals \$3,877.55

Lodging \$7,279.48

Other/Miscellaneous -\$26,110.00

Transportation \$3,879.78

Total Expenses **-\$11,073.19**

Invoice Total for Current Period **\$16,505.06**